

International Small Cap Growth Portfolio

As of November 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
1	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		1,095,683.94	0.608%	0.608%
2	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		1,069,524.27	0.593%	1.201%
3	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		980,574.78	0.544%	1.745%
4	ELISA OYJ COMMON STOCK		956,476.90	0.531%	2.276%
5	PRYSMIAN SPA COMMON STOCK EUR.1		926,721.24	0.514%	2.790%
6	GN STORE NORD A/S COMMON STOCK DKK4.		879,276.38	0.488%	3.278%
7	RIGHTMOVE PLC COMMON STOCK GBP.01		875,380.65	0.486%	3.763%
8	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		861,603.05	0.478%	4.241%
9	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		818,491.47	0.454%	4.695%
10	INGENICO GROUP COMMON STOCK EUR1.0		805,591.59	0.447%	5.142%
11	IMI PLC COMMON STOCK GBP.2857		792,549.91	0.440%	5.582%
12	HUGO BOSS AG ORD COMMON STOCK		786,058.66	0.436%	6.018%
13	FISCHER (GEORG) REG COMMON STOCK CHF1.0		784,137.41	0.435%	6.453%
14	MONCLER SPA COMMON STOCK		777,223.45	0.431%	6.884%
15	FINECOBANK SPA COMMON STOCK		755,833.66	0.419%	7.303%
16	CELLNEX TELECOM SAU COMMON STOCK EUR.25		754,382.38	0.418%	7.722%
17	BOOKER GROUP PLC COMMON STOCK GBP.01		725,038.49	0.402%	8.124%
18	NOKIAN RENKAAT OYJ COMMON STOCK		717,646.63	0.398%	8.522%
19	ANDRITZ AG COMMON STOCK		691,013.41	0.383%	8.905%
20	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		689,343.28	0.382%	9.288%
21	SSP GROUP PLC COMMON STOCK GBP.01		688,404.19	0.382%	9.670%

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Equity			180,263,249.65		100.000%
22	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		652,173.17	0.362%	10.032%
23	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		647,208.52	0.359%	10.391%
24	FAURECIA COMMON STOCK EUR7.		639,150.59	0.355%	10.745%
25	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		618,202.59	0.343%	11.088%
26	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		602,951.61	0.334%	11.423%
27	FREENET AG COMMON STOCK		595,269.62	0.330%	11.753%
28	HALMA PLC COMMON STOCK GBP.1		590,416.67	0.328%	12.080%
29	HAYS PLC COMMON STOCK GBP.01		588,312.56	0.326%	12.407%
30	TATE + LYLE PLC COMMON STOCK GBP.25		580,989.69	0.322%	12.729%
31	BPOST SA COMMON STOCK		572,859.36	0.318%	13.047%
32	HUHTAMAKI OYJ COMMON STOCK		568,155.21	0.315%	13.362%
33	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		560,527.67	0.311%	13.673%
34	HOMESERVE PLC COMMON STOCK GBP.0269231		555,369.91	0.308%	13.981%
35	GLANBIA PLC COMMON STOCK EUR.06		539,767.23	0.299%	14.280%
36	WH SMITH PLC COMMON STOCK GBP.22		537,712.78	0.298%	14.579%
37	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		536,507.96	0.298%	14.876%
38	ROTORK PLC COMMON STOCK GBP.005		532,289.17	0.295%	15.172%
39	TOROMONT INDUSTRIES LTD COMMON STOCK		528,021.55	0.293%	15.465%
40	MTU AERO ENGINES AG COMMON STOCK		523,148.83	0.290%	15.755%
41	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		522,256.33	0.290%	16.044%
42	CAPITA PLC COMMON STOCK GBP.020667		515,163.00	0.286%	16.330%
43	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0		514,647.42	0.285%	16.616%
44	TOPDANMARK A/S COMMON STOCK DKK1.0		513,832.99	0.285%	16.901%
45	ROYAL UNIBREW COMMON STOCK DKK2.0		508,691.26	0.282%	17.183%
46	BRITVIC PLC COMMON STOCK GBP.2		504,557.40	0.280%	17.463%
47	KINDRED GROUP PLC SDR GBP.005		498,929.39	0.277%	17.740%
48	SIMCORP A/S COMMON STOCK DKK1.		494,197.23	0.274%	18.014%
49	VICTREX PLC COMMON STOCK GBP.01		489,531.18	0.272%	18.285%
50	DORMAKABA HOLDING AG COMMON STOCK CHF.1		486,303.50	0.270%	18.555%
51	NORTHERN STAR RESOURCES LTD COMMON STOCK		485,439.80	0.269%	18.824%
52	AMBU A/S B COMMON STOCK DKK2.5		483,314.96	0.268%	19.093%
53	EURONEXT NV COMMON STOCK EUR1.6		481,636.95	0.267%	19.360%
54	ORORA LTD COMMON STOCK		476,731.16	0.264%	19.624%
55	PLAYTECH PLC COMMON STOCK		475,135.35	0.264%	19.888%
56	FUCHS PETROLUB SE PREF PREFERENCE		464,829.98	0.258%	20.146%
57	BREMBO SPA COMMON STOCK NPV		454,724.79	0.252%	20.398%
58	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		453,229.60	0.251%	20.649%
59	CORBION NV COMMON STOCK EUR.25		453,030.52	0.251%	20.901%

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Equity			180,263,249.65		100.000%
60	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		452,939.35	0.251%	21.152%
61	DUERR AG COMMON STOCK		452,896.38	0.251%	21.403%
62	RENISHAW PLC COMMON STOCK GBP.2		447,497.38	0.248%	21.651%
63	INMARSAT PLC COMMON STOCK EUR.0005		442,076.92	0.245%	21.897%
64	CERVED INFORMATION SOLUTIONS COMMON STOCK		438,388.88	0.243%	22.140%
65	CARSALES.COM LTD COMMON STOCK		435,349.24	0.242%	22.381%
66	SILTRONIC AG COMMON STOCK		429,463.52	0.238%	22.620%
67	INCHCAPE PLC COMMON STOCK GBP.1		424,185.79	0.235%	22.855%
68	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		423,782.74	0.235%	23.090%
69	OCADO GROUP PLC COMMON STOCK GBP.02		421,107.86	0.234%	23.324%
70	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		420,887.61	0.233%	23.557%
71	KAZ MINERALS PLC COMMON STOCK GBP.2		419,579.51	0.233%	23.790%
72	STANTEC INC COMMON STOCK		419,408.60	0.233%	24.022%
73	INTERPUMP GROUP SPA COMMON STOCK EUR.52		416,340.33	0.231%	24.253%
74	DULUXGROUP LTD COMMON STOCK		410,728.80	0.228%	24.481%
75	NIB HOLDINGS LTD COMMON STOCK		401,192.63	0.223%	24.704%
76	BANCA GENERALI SPA COMMON STOCK EUR1.		401,120.27	0.223%	24.926%
77	GALAPAGOS NV COMMON STOCK		398,893.69	0.221%	25.148%
78	DIASORIN SPA COMMON STOCK EUR1.0		394,557.25	0.219%	25.367%
79	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		392,862.96	0.218%	25.584%
80	AZIMUT HOLDING SPA COMMON STOCK		392,814.77	0.218%	25.802%
81	MELEXIS NV COMMON STOCK		391,890.65	0.217%	26.020%
82	TOPCON CORP COMMON STOCK		389,232.55	0.216%	26.236%
83	PAGEGROUP PLC COMMON STOCK GBP.01		388,812.75	0.216%	26.451%
84	KONECRANES OYJ COMMON STOCK EUR.5		388,528.63	0.216%	26.667%
85	ZARDOYA OTIS SA COMMON STOCK EUR.1		385,680.14	0.214%	26.881%
86	VTECH HOLDINGS LTD COMMON STOCK USD.05		380,494.43	0.211%	27.092%
87	VAT GROUP AG COMMON STOCK CHF.1		380,261.74	0.211%	27.303%
88	AVEVA GROUP PLC COMMON STOCK GBP.0355556		376,677.10	0.209%	27.512%
89	MINERAL RESOURCES LTD COMMON STOCK		375,354.96	0.208%	27.720%
90	KIRKLAND LAKE GOLD LTD COMMON STOCK		374,537.74	0.208%	27.928%
91	DKSH HOLDING AG COMMON STOCK CHF.1		374,089.43	0.208%	28.135%
92	FIRSTSERVICE CORP COMMON STOCK		371,190.56	0.206%	28.341%
93	SARTORIUS AG VORZUG PREFERENCE		368,843.91	0.205%	28.546%
94	TIS INC COMMON STOCK		365,408.37	0.203%	28.749%
95	PLASTIC OMNIUM COMMON STOCK EUR.5		361,480.94	0.201%	28.949%
96	COTT CORPORATION COMMON STOCK		361,380.73	0.200%	29.150%
97	CRANSWICK PLC COMMON STOCK GBP.1		361,053.11	0.200%	29.350%

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Equity			180,263,249.65		100.000%
98	COM HEM HOLDING AB COMMON STOCK SEK1.0		360,180.86	0.200%	29.550%
99	INDUTRADE AB COMMON STOCK SEK1.0		359,899.92	0.200%	29.749%
100	SOFTWARE AG COMMON STOCK		359,274.10	0.199%	29.949%
101	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		357,841.31	0.199%	30.147%
102	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		355,025.38	0.197%	30.344%
103	ALS LTD COMMON STOCK		354,887.60	0.197%	30.541%
104	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		354,552.45	0.197%	30.738%
105	VENTURE CORP LTD COMMON STOCK		354,213.27	0.196%	30.934%
106	ADELAIDE BRIGHTON LTD COMMON STOCK		353,043.04	0.196%	31.130%
107	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		352,997.41	0.196%	31.326%
108	INDRA SISTEMAS SA COMMON STOCK EUR.2		346,159.73	0.192%	31.518%
109	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		343,585.79	0.191%	31.709%
110	VOPAK COMMON STOCK EUR.5		342,841.55	0.190%	31.899%
111	SOPRA STERIA GROUP COMMON STOCK EUR1.0		341,571.97	0.189%	32.088%
112	SPIE SA COMMON STOCK EUR.47		341,258.17	0.189%	32.278%
113	DMG MORI CO LTD COMMON STOCK		340,317.62	0.189%	32.466%
114	NAGACORP LTD COMMON STOCK USD.0125		338,383.93	0.188%	32.654%
115	MAXAR TECHNOLOGIES LTD COMMON STOCK		338,040.09	0.188%	32.842%
116	JB HI FI LTD COMMON STOCK		337,889.77	0.187%	33.029%
117	CTS EVENTIM AG + CO KGAA COMMON STOCK		335,302.20	0.186%	33.215%
118	BECHTLE AG COMMON STOCK		334,439.80	0.186%	33.401%
119	NEW FLYER INDUSTRIES INC COMMON STOCK		334,055.58	0.185%	33.586%
120	COBHAM PLC COMMON STOCK GBP.025		333,845.19	0.185%	33.771%
121	JAPAN STEEL WORKS LTD COMMON STOCK		331,365.62	0.184%	33.955%
122	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		330,811.99	0.184%	34.138%
123	TOKUYAMA CORP COMMON STOCK		329,932.58	0.183%	34.321%
124	ALTEN SA COMMON STOCK		327,222.87	0.182%	34.503%
125	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		325,769.99	0.181%	34.684%
126	TELEPERFORMANCE COMMON STOCK EUR2.5		324,564.84	0.180%	34.864%
127	COLLIERS INTERNATIONAL GROUP COMMON STOCK		324,346.30	0.180%	35.044%
128	NORTHLAND POWER INC COMMON STOCK		323,775.90	0.180%	35.223%
129	DESCARTES SYSTEMS GRP/THE COMMON STOCK		322,502.34	0.179%	35.402%
130	GREGGS PLC COMMON STOCK GBP.02		321,239.98	0.178%	35.580%
131	THULE GROUP AB/THE COMMON STOCK SEK.01		320,993.05	0.178%	35.758%
132	TFI INTERNATIONAL INC COMMON STOCK		320,887.11	0.178%	35.936%
133	BODYCOTE PLC COMMON STOCK GBP.17273		318,469.57	0.177%	36.113%
134	RATIONAL AG COMMON STOCK		317,161.72	0.176%	36.289%
135	GERRESHEIMER AG COMMON STOCK		315,491.47	0.175%	36.464%

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Equity			180,263,249.65		100.000%
136	ELIOR GROUP COMMON STOCK EUR.01		315,138.99	0.175%	36.639%
137	PAN AMERICAN SILVER CORP COMMON STOCK		314,795.95	0.175%	36.814%
138	STROEER SE + CO KGAA COMMON STOCK		314,285.67	0.174%	36.988%
139	GRENKE AG COMMON STOCK		313,211.03	0.174%	37.162%
140	TECHNOPRO HOLDINGS INC COMMON STOCK		311,636.19	0.173%	37.334%
141	VITASOY INTL HOLDINGS LTD COMMON STOCK		309,043.06	0.171%	37.506%
142	SAVILLS PLC COMMON STOCK GBP.025		308,693.57	0.171%	37.677%
143	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		307,734.22	0.171%	37.848%
144	PILOT CORP COMMON STOCK		304,687.09	0.169%	38.017%
145	NEMETSCHEK SE COMMON STOCK		304,366.20	0.169%	38.186%
146	DIPLOMA PLC COMMON STOCK GBP.05		302,746.33	0.168%	38.354%
147	RESORTTRUST INC COMMON STOCK		302,337.21	0.168%	38.521%
148	STABILUS SA COMMON STOCK EUR.01		301,037.04	0.167%	38.688%
149	PAREX RESOURCES INC COMMON STOCK		300,662.71	0.167%	38.855%
150	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		300,499.84	0.167%	39.022%
151	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		300,321.13	0.167%	39.189%
152	SYNTHOMER PLC COMMON STOCK GBP.1		298,165.92	0.165%	39.354%
153	BLACKMORES LTD COMMON STOCK		295,789.95	0.164%	39.518%
154	NOS SGPS COMMON STOCK EUR.01		294,475.56	0.163%	39.681%
155	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		292,341.52	0.162%	39.844%
156	JUNGHEINRICH PRFD PREFERENCE		292,149.13	0.162%	40.006%
157	NOF CORP COMMON STOCK		289,877.46	0.161%	40.166%
158	AXEL SPRINGER SE COMMON STOCK EUR1.0		287,716.38	0.160%	40.326%
159	B2GOLD CORP COMMON STOCK		287,683.42	0.160%	40.486%
160	CINEPLEX INC COMMON STOCK		287,679.41	0.160%	40.645%
161	TAIYO YUDEN CO LTD COMMON STOCK		287,569.81	0.160%	40.805%
162	AUTOGRILL SPA COMMON STOCK		287,537.49	0.160%	40.964%
163	FIELMANN AG COMMON STOCK		287,478.42	0.159%	41.124%
164	IWG PLC COMMON STOCK		286,373.47	0.159%	41.283%
165	NORMA GROUP SE COMMON STOCK		284,960.14	0.158%	41.441%
166	SAPPORO HOLDINGS LTD COMMON STOCK		284,872.97	0.158%	41.599%
167	DS SMITH PLC COMMON STOCK GBP.1		284,245.97	0.158%	41.756%
168	SANKYU INC COMMON STOCK		283,441.45	0.157%	41.914%
169	NIHON KOHDEN CORP COMMON STOCK		282,846.16	0.157%	42.071%
170	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		280,947.77	0.156%	42.226%
171	GS YUASA CORP COMMON STOCK		280,577.33	0.156%	42.382%
172	NIPRO CORP COMMON STOCK		280,029.33	0.155%	42.537%
173	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		277,195.33	0.154%	42.691%

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Equity			180,263,249.65		100.000%
174	ASHMORE GROUP PLC COMMON STOCK GBP.0001		276,843.23	0.154%	42.845%
175	TESSENDERLO GROUP COMMON STOCK		275,983.25	0.153%	42.998%
176	TIETO OYJ COMMON STOCK		275,805.31	0.153%	43.151%
177	AMANO CORP COMMON STOCK		272,416.71	0.151%	43.302%
178	DE LONGHI SPA COMMON STOCK EUR1.5		271,335.75	0.151%	43.452%
179	PERPETUAL LTD COMMON STOCK		271,294.31	0.150%	43.603%
180	LEOPALACE21 CORP COMMON STOCK		270,454.29	0.150%	43.753%
181	NCC AB B SHS COMMON STOCK SEK8.0		270,275.66	0.150%	43.903%
182	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		269,831.84	0.150%	44.053%
183	PHILIPS LIGHTING NV COMMON STOCK		268,613.18	0.149%	44.202%
184	OESTERREICHISCHE POST AG COMMON STOCK		267,058.83	0.148%	44.350%
185	STELLA JONES INC COMMON STOCK		266,982.13	0.148%	44.498%
186	OPEN HOUSE CO LTD COMMON STOCK		266,557.16	0.148%	44.646%
187	H I S CO LTD COMMON STOCK		264,617.74	0.147%	44.793%
188	FUJI SEAL INTERNATIONAL INC COMMON STOCK		263,820.93	0.146%	44.939%
189	K S HOLDINGS CORP COMMON STOCK		263,262.53	0.146%	45.085%
190	NORBORD INC COMMON STOCK		263,082.59	0.146%	45.231%
191	OSG CORP COMMON STOCK		261,409.66	0.145%	45.376%
192	WORLDLINE SA COMMON STOCK EUR.68		260,218.15	0.144%	45.520%
193	DFDS A/S COMMON STOCK DKK20.0		259,606.32	0.144%	45.664%
194	VIDRALA SA COMMON STOCK EUR1.02		259,193.78	0.144%	45.808%
195	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		258,944.94	0.144%	45.952%
196	TELEKOM AUSTRIA AG COMMON STOCK		257,665.41	0.143%	46.095%
197	NOLATO AB B SHS COMMON STOCK SEK5.0		257,646.94	0.143%	46.238%
198	ENERCARE INC COMMON STOCK		257,116.18	0.143%	46.380%
199	GLORY LTD COMMON STOCK		257,051.08	0.143%	46.523%
200	ORION OYJ CLASS B COMMON STOCK EUR.65		256,934.19	0.143%	46.665%
201	INVOCARE LTD COMMON STOCK		256,834.22	0.142%	46.808%
202	AMER SPORTS OYJ COMMON STOCK		256,426.55	0.142%	46.950%
203	TOKYO SEIMITSU CO LTD COMMON STOCK		255,358.92	0.142%	47.092%
204	FUJI OIL HOLDINGS INC COMMON STOCK		253,417.85	0.141%	47.232%
205	PLATINUM ASSET MANAGEMENT COMMON STOCK		251,709.21	0.140%	47.372%
206	QINETIQ GROUP PLC COMMON STOCK GBP.01		251,513.35	0.140%	47.511%
207	Z ENERGY LTD COMMON STOCK		249,192.25	0.138%	47.650%
208	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		247,995.59	0.138%	47.787%
209	AICA KOGYO CO LTD COMMON STOCK		246,424.28	0.137%	47.924%
210	ST BARBARA LTD COMMON STOCK		246,176.82	0.137%	48.061%
211	NICHIAS CORP COMMON STOCK		245,666.20	0.136%	48.197%

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Equity			180,263,249.65		100.000%
212	ARIAKE JAPAN CO LTD COMMON STOCK		245,227.53	0.136%	48.333%
213	KINEPOLIS COMMON STOCK		244,208.78	0.135%	48.468%
214	JM AB COMMON STOCK SEK1.0		243,496.28	0.135%	48.603%
215	AIR FRANCE KLM COMMON STOCK EUR1.		243,349.30	0.135%	48.738%
216	AMPLIFON SPA COMMON STOCK EUR.02		242,432.13	0.134%	48.873%
217	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		240,871.93	0.134%	49.007%
218	COMPUGROUP MEDICAL SE COMMON STOCK		240,229.66	0.133%	49.140%
219	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		240,007.43	0.133%	49.273%
220	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		239,303.89	0.133%	49.406%
221	OUTSOURCING INC COMMON STOCK		238,175.65	0.132%	49.538%
222	LENZING AG COMMON STOCK		237,041.18	0.131%	49.669%
223	MORINAGA MILK INDUSTRY CO COMMON STOCK		237,030.77	0.131%	49.801%
224	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		234,897.19	0.130%	49.931%
225	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		234,713.68	0.130%	50.061%
226	FUJITSU GENERAL LTD COMMON STOCK		233,564.75	0.130%	50.191%
227	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		232,591.85	0.129%	50.320%
228	REGIS RESOURCES LTD COMMON STOCK		231,866.80	0.129%	50.449%
229	MEITEC CORP COMMON STOCK		231,601.86	0.128%	50.577%
230	EVRAZ PLC COMMON STOCK USD1.0		231,322.01	0.128%	50.705%
231	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		231,017.64	0.128%	50.834%
232	NIPPON SUISAN KAISHA LTD COMMON STOCK		230,678.07	0.128%	50.961%
233	ELIS SA COMMON STOCK EUR1.0		229,767.82	0.127%	51.089%
234	LOOMIS AB B COMMON STOCK SEK5.0		229,245.17	0.127%	51.216%
235	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		228,639.13	0.127%	51.343%
236	NIHON PARKERIZING CO LTD COMMON STOCK		228,145.57	0.127%	51.470%
237	ALTIUM LTD COMMON STOCK		227,616.32	0.126%	51.596%
238	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		227,184.78	0.126%	51.722%
239	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		224,164.67	0.124%	51.846%
240	GMO INTERNET INC COMMON STOCK		223,508.28	0.124%	51.970%
241	RICHELIEU HARDWARE LTD COMMON STOCK		221,573.65	0.123%	52.093%
242	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		220,022.40	0.122%	52.215%
243	IRESS LTD COMMON STOCK		219,439.73	0.122%	52.337%
244	TS TECH CO LTD COMMON STOCK		217,697.50	0.121%	52.458%
245	NIPPON GAS CO LTD COMMON STOCK		216,614.17	0.120%	52.578%
246	U BLOX HOLDING AG COMMON STOCK CHF.9		216,392.15	0.120%	52.698%
247	MAINFREIGHT LTD COMMON STOCK		216,368.03	0.120%	52.818%
248	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		215,848.05	0.120%	52.938%
249	MONADELPHOUS GROUP LTD COMMON STOCK		215,743.13	0.120%	53.057%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
250	COSTA GROUP HOLDINGS LTD COMMON STOCK		215,686.02	0.120%	53.177%
251	MEGMILK SNOW BRAND CO LTD COMMON STOCK		213,964.62	0.119%	53.296%
252	REFRESCO GROUP NV COMMON STOCK EUR.12		213,789.34	0.119%	53.414%
253	SOCIETE BIC SA COMMON STOCK EUR3.82		212,905.79	0.118%	53.532%
254	EN JAPAN INC COMMON STOCK		212,692.85	0.118%	53.650%
255	ARB CORP LTD COMMON STOCK		212,159.15	0.118%	53.768%
256	BAKKAFROST P/F COMMON STOCK DKK1.0		210,955.07	0.117%	53.885%
257	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		210,424.58	0.117%	54.002%
258	SUPERGROUP PLC COMMON STOCK GBP.05		209,004.11	0.116%	54.118%
259	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		208,758.82	0.116%	54.234%
260	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		208,364.10	0.116%	54.349%
261	GRANDVISION NV COMMON STOCK		207,476.83	0.115%	54.464%
262	MARUHA NICHIRO CORP COMMON STOCK		207,204.56	0.115%	54.579%
263	OCEANAGOLD CORP COMMON STOCK		207,102.74	0.115%	54.694%
264	DIGNITY PLC COMMON STOCK GBP.123357		207,096.68	0.115%	54.809%
265	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		206,410.46	0.115%	54.923%
266	ZPG PLC COMMON STOCK GBP.001		206,332.53	0.114%	55.038%
267	KRONES AG COMMON STOCK		206,259.52	0.114%	55.152%
268	BORALEX INC A COMMON STOCK		206,163.19	0.114%	55.267%
269	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		205,924.17	0.114%	55.381%
270	FP CORP COMMON STOCK		205,653.14	0.114%	55.495%
271	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		205,379.34	0.114%	55.609%
272	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		205,022.82	0.114%	55.723%
273	SINGAPORE POST LTD COMMON STOCK		204,039.47	0.113%	55.836%
274	HAZAMA ANDO CORP COMMON STOCK		201,970.17	0.112%	55.948%
275	A2 MILK CO LTD COMMON STOCK		201,566.23	0.112%	56.060%
276	WINPAK LTD COMMON STOCK		201,417.66	0.112%	56.171%
277	FUCHS PETROLUB SE COMMON STOCK		201,269.50	0.112%	56.283%
278	FIDESSA GROUP PLC COMMON STOCK GBP.1		199,557.10	0.111%	56.394%
279	BREVILLE GROUP LTD COMMON STOCK		198,576.15	0.110%	56.504%
280	TOMY COMPANY LTD COMMON STOCK		198,358.24	0.110%	56.614%
281	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		198,031.23	0.110%	56.724%
282	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		197,243.09	0.109%	56.833%
283	SUPERIOR PLUS CORP COMMON STOCK		196,565.10	0.109%	56.942%
284	WESSANEN COMMON STOCK EUR1.0		196,122.41	0.109%	57.051%
285	NIHON UNISYS LTD COMMON STOCK		195,316.62	0.108%	57.159%
286	CAPCOM CO LTD COMMON STOCK		194,758.43	0.108%	57.268%
287	COLOWIDE CO LTD COMMON STOCK		194,101.31	0.108%	57.375%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
288	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		193,069.24	0.107%	57.482%
289	MARSHALLS PLC COMMON STOCK GBP.25		191,562.97	0.106%	57.589%
290	IOOF HOLDINGS LTD COMMON STOCK		190,894.36	0.106%	57.694%
291	NETENT AB COMMON STOCK SEK.03		190,284.17	0.106%	57.800%
292	NORTH WEST CO INC/THE COMMON STOCK		190,090.99	0.105%	57.905%
293	NET ONE SYSTEMS CO LTD COMMON STOCK		189,862.34	0.105%	58.011%
294	BIC CAMERA INC COMMON STOCK		189,356.80	0.105%	58.116%
295	CI Z HOLDINGS CO LTD COMMON STOCK		189,349.95	0.105%	58.221%
296	KOTOBUKI SPIRITS CO LTD COMMON STOCK		188,857.78	0.105%	58.326%
297	RUSSEL METALS INC COMMON STOCK		188,164.17	0.104%	58.430%
298	ROUND ONE CORP COMMON STOCK		188,042.55	0.104%	58.534%
299	ESURE GROUP PLC COMMON STOCK GBP.0008333334		187,856.89	0.104%	58.639%
300	JAPAN LIFELINE CO LTD COMMON STOCK		187,498.20	0.104%	58.743%
301	RAGING RIVER EXPLORATION INC COMMON STOCK		186,993.08	0.104%	58.846%
302	SMS CO LTD COMMON STOCK		186,210.42	0.103%	58.950%
303	ADDTECH AB B SHARES COMMON STOCK SEK.75		186,057.07	0.103%	59.053%
304	JEAN COUTU GROUP INC CLASS A COMMON STOCK		185,909.89	0.103%	59.156%
305	HKBN LTD COMMON STOCK HKD.0001		185,007.66	0.103%	59.259%
306	KINAXIS INC COMMON STOCK		184,397.16	0.102%	59.361%
307	INTERTAPE POLYMER GROUP INC COMMON STOCK		184,193.82	0.102%	59.463%
308	AIN PHARMACIEZ INC COMMON STOCK		184,150.76	0.102%	59.565%
309	CINEWORLD GROUP PLC COMMON STOCK GBP.01		183,734.53	0.102%	59.667%
310	BRUNELLO CUCINELLI SPA COMMON STOCK		183,595.76	0.102%	59.769%
311	INFICON HOLDING AG REG COMMON STOCK CHF5.0		183,282.48	0.102%	59.871%
312	GREAT CANADIAN GAMING CORP COMMON STOCK		183,248.46	0.102%	59.972%
313	TECHNOLOGY ONE LTD COMMON STOCK		182,602.45	0.101%	60.074%
314	CKD CORP COMMON STOCK		182,135.38	0.101%	60.175%
315	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		181,371.88	0.101%	60.275%
316	CANFOR CORP COMMON STOCK		181,211.05	0.101%	60.376%
317	TRIGANO SA COMMON STOCK EUR4.2568		180,665.25	0.100%	60.476%
318	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		180,397.28	0.100%	60.576%
319	S.O.I.T.E.C. COMMON STOCK EUR2.0		179,467.84	0.100%	60.676%
320	VALMET OYJ COMMON STOCK		179,441.61	0.100%	60.775%
321	EVOLUTION MINING LTD COMMON STOCK		178,718.03	0.099%	60.874%
322	SARAS SPA COMMON STOCK		178,667.34	0.099%	60.973%
323	IRISO ELECTRONICS CO LTD COMMON STOCK		178,431.35	0.099%	61.072%
324	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		177,711.44	0.099%	61.171%
325	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		175,988.58	0.098%	61.269%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
326	COCOKARA FINE INC COMMON STOCK		175,048.75	0.097%	61.366%
327	ENDEAVOUR MINING CORP COMMON STOCK USD.1		174,923.65	0.097%	61.463%
328	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		174,735.27	0.097%	61.560%
329	UPONOR OYJ COMMON STOCK		174,175.79	0.097%	61.656%
330	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		173,919.72	0.096%	61.753%
331	CANCOM SE COMMON STOCK		173,652.27	0.096%	61.849%
332	REPLY SPA COMMON STOCK EUR.13		173,621.32	0.096%	61.946%
333	EMMI AG REG COMMON STOCK CHF10.0		173,614.07	0.096%	62.042%
334	BOBST GROUP SA REG COMMON STOCK CHF1.0		173,333.77	0.096%	62.138%
335	CARD FACTORY PLC COMMON STOCK		172,354.33	0.096%	62.234%
336	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		171,426.92	0.095%	62.329%
337	NOEVIR HOLDING CO COMMON STOCK		170,837.89	0.095%	62.423%
338	KYORITSU MAINTENANCE CO LTD COMMON STOCK		170,447.23	0.095%	62.518%
339	TRANSCONTINENTAL INC CL A COMMON STOCK		170,228.27	0.094%	62.612%
340	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		169,790.81	0.094%	62.707%
341	AGFA GEVAERT NV COMMON STOCK		169,540.30	0.094%	62.801%
342	LASERTEC CORP COMMON STOCK		168,941.34	0.094%	62.894%
343	TOKEN CORP COMMON STOCK		168,742.35	0.094%	62.988%
344	NAVITAS LTD COMMON STOCK		168,714.37	0.094%	63.082%
345	NICHIHA CORP COMMON STOCK		167,745.33	0.093%	63.175%
346	KUMAGAI GUMI CO LTD COMMON STOCK		167,656.44	0.093%	63.268%
347	PASON SYSTEMS INC COMMON STOCK		167,580.18	0.093%	63.361%
348	CREDIT CORP GROUP LTD COMMON STOCK		167,560.22	0.093%	63.454%
349	PRIMA MEAT PACKERS LTD COMMON STOCK		167,221.73	0.093%	63.546%
350	TED BAKER PLC COMMON STOCK GBP.05		167,090.65	0.093%	63.639%
351	WESTSHORE TERMINALS INVESTME COMMON STOCK		166,905.96	0.093%	63.732%
352	WASHTEC AG COMMON STOCK		166,856.36	0.093%	63.824%
353	UNITED ARROWS LTD COMMON STOCK		166,294.59	0.092%	63.916%
354	TOYOBO CO LTD COMMON STOCK		166,067.99	0.092%	64.009%
355	MATSUI SECURITIES CO LTD COMMON STOCK		165,325.73	0.092%	64.100%
356	NACHI FUJIKOSHI CORP COMMON STOCK		165,145.45	0.092%	64.192%
357	MARR SPA COMMON STOCK EUR.5		164,304.37	0.091%	64.283%
358	FIRST MAJESTIC SILVER CORP COMMON STOCK		164,073.94	0.091%	64.374%
359	INNERGEX RENEWABLE ENERGY COMMON STOCK		163,976.28	0.091%	64.465%
360	MCMILLAN SHAKESPEARE LTD COMMON STOCK		163,708.76	0.091%	64.556%
361	ENERPLUS CORP COMMON STOCK		163,023.68	0.090%	64.646%
362	GMO PAYMENT GATEWAY INC COMMON STOCK		162,217.05	0.090%	64.736%
363	KOENIG + BAUER AG COMMON STOCK		161,935.46	0.090%	64.826%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
364	TAKUMA CO LTD COMMON STOCK		161,809.75	0.090%	64.916%
365	GO AHEAD GROUP PLC COMMON STOCK GBP.1		159,317.58	0.088%	65.004%
366	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		158,306.33	0.088%	65.092%
367	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		158,299.10	0.088%	65.180%
368	STARHUB LTD COMMON STOCK		157,860.31	0.088%	65.267%
369	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		157,486.40	0.087%	65.355%
370	G.U.D. HOLDINGS LTD COMMON STOCK		156,399.97	0.087%	65.442%
371	PEYTO EXPLORATION + DEV CORP COMMON STOCK		155,870.91	0.086%	65.528%
372	POLYPIPE GROUP PLC COMMON STOCK GBP.001		155,868.01	0.086%	65.615%
373	FREEHOLD ROYALTIES LTD COMMON STOCK		155,721.43	0.086%	65.701%
374	ALTUS GROUP LTD COMMON STOCK		155,451.69	0.086%	65.787%
375	FERREXPO PLC COMMON STOCK GBP.1		155,418.00	0.086%	65.873%
376	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		154,786.97	0.086%	65.959%
377	SEIREN CO LTD COMMON STOCK		154,305.35	0.086%	66.045%
378	LEM HOLDING SA REG COMMON STOCK CHF.5		154,189.92	0.086%	66.130%
379	DIP CORP COMMON STOCK		154,163.78	0.086%	66.216%
380	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		153,163.73	0.085%	66.301%
381	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		153,149.25	0.085%	66.386%
382	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		153,115.53	0.085%	66.471%
383	FAIRFAX MEDIA LTD COMMON STOCK		152,728.49	0.085%	66.555%
384	KANAMOTO CO LTD COMMON STOCK		152,521.49	0.085%	66.640%
385	MORNEAU SHEPELL INC COMMON STOCK		151,796.30	0.084%	66.724%
386	PAYPOINT PLC COMMON STOCK GBP.003333333		150,835.35	0.084%	66.808%
387	DAISEKI CO LTD COMMON STOCK		150,593.67	0.084%	66.892%
388	ECONOCOM GROUP COMMON STOCK		150,387.01	0.083%	66.975%
389	SAIZERIYA CO LTD COMMON STOCK		150,214.64	0.083%	67.058%
390	NUVISTA ENERGY LTD COMMON STOCK		149,323.41	0.083%	67.141%
391	SIXT SE COMMON STOCK		148,584.69	0.082%	67.224%
392	AI HOLDINGS CORP COMMON STOCK		148,236.75	0.082%	67.306%
393	SIXT SE PRFD PREFERENCE		147,793.73	0.082%	67.388%
394	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		147,052.25	0.082%	67.469%
395	IWATANI CORP COMMON STOCK		145,497.52	0.081%	67.550%
396	KOMAX HOLDING AG REG COMMON STOCK CHF.1		145,167.94	0.081%	67.631%
397	HIRATA CORP COMMON STOCK		144,830.31	0.080%	67.711%
398	BELLAMY S AUSTRALIA LTD COMMON STOCK		144,396.07	0.080%	67.791%
399	NOMURA CO LTD COMMON STOCK		144,392.07	0.080%	67.871%
400	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		144,089.03	0.080%	67.951%
401	KENDRION NV COMMON STOCK EUR2.		143,654.39	0.080%	68.031%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
402	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		142,848.80	0.079%	68.110%
403	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		142,280.19	0.079%	68.189%
404	VZ HOLDING AG COMMON STOCK CHF.25		141,594.90	0.079%	68.267%
405	MYCRONIC AB COMMON STOCK		141,586.61	0.079%	68.346%
406	NOBIA AB COMMON STOCK SEK.33		141,172.28	0.078%	68.424%
407	OBARA GROUP INC COMMON STOCK		141,130.73	0.078%	68.503%
408	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		141,125.95	0.078%	68.581%
409	LOTUS BAKERIES COMMON STOCK		140,744.75	0.078%	68.659%
410	AEON DELIGHT CO LTD COMMON STOCK		140,263.87	0.078%	68.737%
411	NS SOLUTIONS CORP COMMON STOCK		140,120.58	0.078%	68.815%
412	A.G. BARR PLC COMMON STOCK GBP.04167		139,258.30	0.077%	68.892%
413	UNI SELECT INC COMMON STOCK		138,790.06	0.077%	68.969%
414	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		138,712.63	0.077%	69.046%
415	MENZIES (JOHN) PLC COMMON STOCK GBP.25		137,134.16	0.076%	69.122%
416	WEBJET LTD COMMON STOCK		137,096.69	0.076%	69.198%
417	BIESSE SPA COMMON STOCK EUR1.		136,875.95	0.076%	69.274%
418	YAOKO CO LTD COMMON STOCK		136,817.95	0.076%	69.350%
419	KCOM GROUP PLC COMMON STOCK GBP.1		136,731.72	0.076%	69.426%
420	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		136,318.05	0.076%	69.501%
421	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		136,084.35	0.075%	69.577%
422	INTERFOR CORP COMMON STOCK		136,015.19	0.075%	69.652%
423	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		135,080.27	0.075%	69.727%
424	DAIHEN CORP COMMON STOCK		135,024.28	0.075%	69.802%
425	BADGER DAYLIGHTING LTD COMMON STOCK		135,020.30	0.075%	69.877%
426	V TECHNOLOGY CO LTD COMMON STOCK		134,728.45	0.075%	69.952%
427	PACT GROUP HOLDINGS LTD COMMON STOCK		134,641.32	0.075%	70.026%
428	DUNELM GROUP PLC COMMON STOCK GBP.01		133,577.83	0.074%	70.100%
429	EIKEN CHEMICAL CO LTD COMMON STOCK		133,336.93	0.074%	70.174%
430	TOSHIBA TEC CORP COMMON STOCK		132,993.99	0.074%	70.248%
431	NITTO BOSEKI CO LTD COMMON STOCK		132,816.96	0.074%	70.322%
432	SATS LTD COMMON STOCK		132,766.78	0.074%	70.395%
433	TORIDOLL HOLDINGS CORP COMMON STOCK		132,474.46	0.073%	70.469%
434	NSD CO LTD COMMON STOCK		132,276.88	0.073%	70.542%
435	FCC CO LTD COMMON STOCK		132,036.11	0.073%	70.616%
436	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		130,952.50	0.073%	70.688%
437	IGG INC COMMON STOCK USD.0000025		130,330.87	0.072%	70.761%
438	SAN A CO LTD COMMON STOCK		129,572.06	0.072%	70.832%
439	PIOLAX INC COMMON STOCK		129,285.10	0.072%	70.904%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
440	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		128,962.84	0.072%	70.976%
441	FERROTEC HOLDINGS CORP COMMON STOCK		128,918.30	0.072%	71.047%
442	MILBON CO LTD COMMON STOCK		128,413.65	0.071%	71.118%
443	TAKEUCHI MFG CO LTD COMMON STOCK		128,394.63	0.071%	71.190%
444	FUNAI SOKEN HOLDINGS INC COMMON STOCK		127,392.07	0.071%	71.260%
445	888 HOLDINGS PLC COMMON STOCK GBP.005		127,012.51	0.070%	71.331%
446	TOPRE CORP COMMON STOCK		127,008.95	0.070%	71.401%
447	BORREGAARD ASA COMMON STOCK NOK1.0		126,956.29	0.070%	71.472%
448	VEIDEKKE ASA COMMON STOCK NOK.5		126,872.58	0.070%	71.542%
449	JAPAN AVIATION ELECTRONICS COMMON STOCK		126,825.31	0.070%	71.612%
450	PEPPER FOOD SERVICE CO LTD COMMON STOCK		126,629.42	0.070%	71.683%
451	SUPER RETAIL GROUP LTD COMMON STOCK		125,786.29	0.070%	71.752%
452	ZENRIN CO LTD COMMON STOCK		125,647.00	0.070%	71.822%
453	ATEA ASA COMMON STOCK NOK1.0		125,283.87	0.070%	71.892%
454	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		125,272.13	0.069%	71.961%
455	IDEC CORP COMMON STOCK		124,978.55	0.069%	72.030%
456	TAIYO HOLDINGS CO LTD COMMON STOCK		124,316.52	0.069%	72.099%
457	ENGHOUSE SYSTEMS LTD COMMON STOCK		124,197.84	0.069%	72.168%
458	CONCENTRIC AB COMMON STOCK SEK2.2		124,192.65	0.069%	72.237%
459	TECHNICOLOR REGR COMMON STOCK EUR1.		124,021.48	0.069%	72.306%
460	ROYAL HOLDINGS CO LTD COMMON STOCK		123,930.16	0.069%	72.375%
461	SIRTEX MEDICAL LTD COMMON STOCK		123,914.09	0.069%	72.443%
462	SMARTGROUP CORP LTD COMMON STOCK		123,883.64	0.069%	72.512%
463	XP POWER LTD COMMON STOCK GBP.01		123,627.75	0.069%	72.581%
464	ITE GROUP PLC COMMON STOCK GBP.01		122,114.00	0.068%	72.649%
465	CELESTICA INC COMMON STOCK		122,100.53	0.068%	72.716%
466	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		122,009.75	0.068%	72.784%
467	DAIWABO HOLDINGS CO LTD COMMON STOCK		121,797.68	0.068%	72.852%
468	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		121,756.32	0.068%	72.919%
469	MTY FOOD GROUP INC COMMON STOCK		121,474.25	0.067%	72.986%
470	FUJITEC CO LTD COMMON STOCK		121,324.65	0.067%	73.054%
471	EI TOWERS SPA COMMON STOCK EUR.1		121,306.07	0.067%	73.121%
472	SATO CORP COMMON STOCK		121,256.30	0.067%	73.188%
473	ATOM CORP COMMON STOCK		120,839.39	0.067%	73.255%
474	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		120,767.65	0.067%	73.322%
475	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		120,623.77	0.067%	73.389%
476	KARDEX AG REG COMMON STOCK CHF4.05		120,562.71	0.067%	73.456%
477	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		120,522.51	0.067%	73.523%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
478	MEIDENSHA CORP COMMON STOCK		120,514.80	0.067%	73.590%
479	DAIO PAPER CORP COMMON STOCK		120,465.42	0.067%	73.657%
480	STARTS CORP INC COMMON STOCK		119,961.35	0.067%	73.723%
481	TSUBAKIMOTO CHAIN CO COMMON STOCK		119,423.21	0.066%	73.789%
482	MAIRE TECNIMONT SPA COMMON STOCK		119,333.67	0.066%	73.856%
483	COMPUTACENTER PLC COMMON STOCK GBP.075555		119,258.21	0.066%	73.922%
484	SIIX CORP COMMON STOCK		118,964.36	0.066%	73.988%
485	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		118,820.27	0.066%	74.054%
486	FREIGHTWAYS LTD COMMON STOCK		118,580.56	0.066%	74.120%
487	SAKATA INX CORP COMMON STOCK		118,387.07	0.066%	74.185%
488	BELC CO LTD COMMON STOCK		118,107.09	0.066%	74.251%
489	SYSTEMA CORP COMMON STOCK		117,852.49	0.065%	74.316%
490	FAGRON COMMON STOCK		117,517.57	0.065%	74.381%
491	CREATE SD HOLDINGS CO COMMON STOCK		117,478.60	0.065%	74.446%
492	STRAUSS GROUP LTD COMMON STOCK ILS1.		117,394.78	0.065%	74.512%
493	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		117,279.07	0.065%	74.577%
494	LASSILA + TIKANOJA OYJ COMMON STOCK		116,507.27	0.065%	74.641%
495	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		116,265.64	0.064%	74.706%
496	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		116,157.83	0.064%	74.770%
497	DERICHEBOURG COMMON STOCK EUR.25		116,150.64	0.064%	74.835%
498	AG GROWTH INTERNATIONAL INC COMMON STOCK		115,936.91	0.064%	74.899%
499	EUROPCAR GROUPE SA COMMON STOCK		115,703.81	0.064%	74.963%
500	MANI INC COMMON STOCK		115,047.71	0.064%	75.027%
501	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		114,913.34	0.064%	75.091%
502	TOKYO DOME CORP COMMON STOCK		114,910.51	0.064%	75.154%
503	IDP EDUCATION LTD COMMON STOCK		114,822.08	0.064%	75.218%
504	RICARDO PLC COMMON STOCK GBP.25		114,816.71	0.064%	75.282%
505	TOTETSU KOGYO CO LTD COMMON STOCK		114,753.11	0.064%	75.346%
506	VALOR HOLDINGS CO LTD COMMON STOCK		114,609.28	0.064%	75.409%
507	ASKUL CORP COMMON STOCK		114,511.93	0.064%	75.473%
508	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		114,262.46	0.063%	75.536%
509	EPS HOLDINGS INC COMMON STOCK		114,255.54	0.063%	75.599%
510	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		114,091.86	0.063%	75.663%
511	KINTETSU WORLD EXPRESS INC COMMON STOCK		113,545.76	0.063%	75.726%
512	TOKYU CONSTRUCTION CO LTD COMMON STOCK		113,420.10	0.063%	75.789%
513	UT GROUP CO LTD COMMON STOCK		113,236.46	0.063%	75.851%
514	ADASTRIA CO LTD COMMON STOCK		112,719.88	0.063%	75.914%
515	WESTERN FOREST PRODUCTS INC COMMON STOCK		112,562.54	0.062%	75.976%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
516	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		112,361.34	0.062%	76.039%
517	S+T AG COMMON STOCK		112,164.22	0.062%	76.101%
518	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		111,654.74	0.062%	76.163%
519	BASLER AG COMMON STOCK		111,280.93	0.062%	76.225%
520	MITIE GROUP PLC COMMON STOCK GBP.025		111,273.35	0.062%	76.286%
521	TECHNOGYM SPA COMMON STOCK		111,076.79	0.062%	76.348%
522	IBSTOCK PLC COMMON STOCK GBP.01		110,653.63	0.061%	76.409%
523	AUTONEUM HOLDING AG COMMON STOCK CHF.05		110,632.49	0.061%	76.471%
524	ELDERS LTD COMMON STOCK		110,388.19	0.061%	76.532%
525	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		110,201.79	0.061%	76.593%
526	TPR CO LTD COMMON STOCK		110,156.86	0.061%	76.654%
527	LECTRA COMMON STOCK EUR1.		110,058.24	0.061%	76.715%
528	HIDAY HIDAKA CORP COMMON STOCK		110,055.35	0.061%	76.776%
529	RHI MAGNESITA NV COMMON STOCK EUR1.0		109,916.31	0.061%	76.837%
530	JUSTSYSTEMS CORP COMMON STOCK		109,748.13	0.061%	76.898%
531	MENICON CO LTD COMMON STOCK		109,554.32	0.061%	76.959%
532	KAMEDA SEIKA CO LTD COMMON STOCK		109,548.67	0.061%	77.020%
533	TOHO ZINC CO LTD COMMON STOCK		109,070.63	0.061%	77.080%
534	MARUWA CO LTD COMMON STOCK		108,885.67	0.060%	77.141%
535	SHAWCOR LTD COMMON STOCK		108,767.82	0.060%	77.201%
536	SANKEN ELECTRIC CO LTD COMMON STOCK		108,766.71	0.060%	77.261%
537	EXCHANGE INCOME CORP COMMON STOCK		108,743.94	0.060%	77.322%
538	EXTENDICARE INC COMMON STOCK		108,656.55	0.060%	77.382%
539	EARTH CHEMICAL CO LTD COMMON STOCK		108,340.58	0.060%	77.442%
540	PRESTIGE INTERNATIONAL INC COMMON STOCK		108,319.78	0.060%	77.502%
541	FUSO CHEMICAL CO LTD COMMON STOCK		108,182.81	0.060%	77.562%
542	OPTEX GROUP CO LTD COMMON STOCK		107,985.93	0.060%	77.622%
543	JINS INC COMMON STOCK		107,968.72	0.060%	77.682%
544	KAUFMAN + BROAD SA COMMON STOCK EUR.26		107,622.50	0.060%	77.742%
545	APN OUTDOOR GROUP LTD COMMON STOCK		107,168.77	0.059%	77.801%
546	RAMIRENT OYJ COMMON STOCK		107,062.90	0.059%	77.860%
547	SIENNA SENIOR LIVING INC COMMON STOCK		106,999.34	0.059%	77.920%
548	BENEFIT ONE INC COMMON STOCK		106,985.43	0.059%	77.979%
549	DTS CORP COMMON STOCK		106,151.09	0.059%	78.038%
550	ASCOM HOLDING AG REG COMMON STOCK CHF.5		106,066.22	0.059%	78.097%
551	BIOGAIA AB B SHS COMMON STOCK SEK1.0		105,395.76	0.058%	78.155%
552	FULLCAST HOLDINGS CO LTD COMMON STOCK		105,325.21	0.058%	78.214%
553	XING SE COMMON STOCK EUR1.0		105,034.49	0.058%	78.272%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
554	T GAIA CORP COMMON STOCK		104,867.45	0.058%	78.330%
555	AVIGILON CORP COMMON STOCK		104,491.73	0.058%	78.388%
556	DAIKYONISHIKAWA CORP COMMON STOCK		104,409.05	0.058%	78.446%
557	MEGACHIPS CORP COMMON STOCK		104,043.10	0.058%	78.504%
558	APG SGA SA COMMON STOCK CHF2.6		103,961.87	0.058%	78.561%
559	LINK AND MOTIVATION INC COMMON STOCK		103,883.30	0.058%	78.619%
560	SOMFY SA COMMON STOCK EUR.2		103,793.15	0.058%	78.677%
561	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		103,099.23	0.057%	78.734%
562	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		102,770.22	0.057%	78.791%
563	LISI COMMON STOCK EUR.4		102,627.04	0.057%	78.848%
564	RAFFLES MEDICAL GROUP LTD COMMON STOCK		102,572.93	0.057%	78.905%
565	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		102,078.60	0.057%	78.961%
566	COMPUTER MODELLING GROUP LTD COMMON STOCK		102,073.53	0.057%	79.018%
567	TOKAI HOLDINGS CORP COMMON STOCK		101,938.59	0.057%	79.075%
568	TARKETT COMMON STOCK		101,906.43	0.057%	79.131%
569	COSTAIN GROUP PLC COMMON STOCK GBP.5		101,808.11	0.056%	79.188%
570	SHOEI FOODS CORP COMMON STOCK		101,792.59	0.056%	79.244%
571	FIRST RESOURCES LTD COMMON STOCK		101,738.45	0.056%	79.300%
572	KONISHI CO LTD COMMON STOCK		101,735.07	0.056%	79.357%
573	JAPAN MATERIAL CO LTD COMMON STOCK		101,598.31	0.056%	79.413%
574	CLARION CO LTD COMMON STOCK		101,325.48	0.056%	79.469%
575	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		100,974.03	0.056%	79.525%
576	SANDFIRE RESOURCES NL COMMON STOCK		100,912.27	0.056%	79.581%
577	MORITA HOLDINGS CORP COMMON STOCK		100,714.90	0.056%	79.637%
578	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		100,339.05	0.056%	79.693%
579	DEXERIALS CORP COMMON STOCK		100,212.31	0.056%	79.749%
580	SHIBUYA CORPORATION COMMON STOCK		99,813.36	0.055%	79.804%
581	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		99,692.85	0.055%	79.859%
582	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		99,673.95	0.055%	79.915%
583	MCBRIDE PLC COMMON STOCK GBP.1		99,533.94	0.055%	79.970%
584	LUCARA DIAMOND CORP COMMON STOCK		99,221.02	0.055%	80.025%
585	S FOODS INC COMMON STOCK		98,912.00	0.055%	80.080%
586	BILIA AB A SHS COMMON STOCK SEK2.5		98,884.75	0.055%	80.135%
587	TOCALO CO LTD COMMON STOCK		98,049.81	0.054%	80.189%
588	MULLEN GROUP LTD COMMON STOCK		97,635.59	0.054%	80.243%
589	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		97,399.41	0.054%	80.297%
590	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		97,181.77	0.054%	80.351%
591	JCU CORP COMMON STOCK		97,128.89	0.054%	80.405%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
592	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		97,091.37	0.054%	80.459%
593	KLAB INC COMMON STOCK		96,972.90	0.054%	80.513%
594	BML INC COMMON STOCK		96,456.66	0.054%	80.566%
595	KITZ CORP COMMON STOCK		96,256.05	0.053%	80.619%
596	MATRIX IT LTD COMMON STOCK ILS1.0		96,212.94	0.053%	80.673%
597	BWX LTD COMMON STOCK		95,860.41	0.053%	80.726%
598	FUTABA INDUSTRIAL CO LTD COMMON STOCK		95,833.13	0.053%	80.779%
599	FUJI KYUKO CO LTD COMMON STOCK		95,787.70	0.053%	80.832%
600	INTERNET INITIATIVE JAPAN COMMON STOCK		95,711.47	0.053%	80.885%
601	SOFTCAT PLC COMMON STOCK GBP.0005		95,294.57	0.053%	80.938%
602	FNAC DARTY SA COMMON STOCK EUR50.0		95,088.30	0.053%	80.991%
603	NOJIMA CORP COMMON STOCK		94,325.05	0.052%	81.043%
604	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		94,308.78	0.052%	81.096%
605	ORANGE BELGIUM COMMON STOCK		93,838.15	0.052%	81.148%
606	FUKUDA DENSHI CO LTD COMMON STOCK		93,776.34	0.052%	81.200%
607	KANTO DENKA KOGYO CO LTD COMMON STOCK		93,773.67	0.052%	81.252%
608	WISETECH GLOBAL LTD COMMON STOCK		93,356.86	0.052%	81.304%
609	GUERBET COMMON STOCK EUR1.0		93,258.49	0.052%	81.355%
610	HEIWADO CO LTD COMMON STOCK		92,996.93	0.052%	81.407%
611	DEVRO PLC COMMON STOCK GBP.1		92,725.63	0.051%	81.458%
612	F SECURE OYJ COMMON STOCK		92,417.69	0.051%	81.510%
613	ANICOM HOLDINGS INC COMMON STOCK		92,274.41	0.051%	81.561%
614	HANSEN TECHNOLOGIES LTD COMMON STOCK		92,101.14	0.051%	81.612%
615	COLOPL INC COMMON STOCK		92,071.06	0.051%	81.663%
616	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		91,746.01	0.051%	81.714%
617	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		91,648.49	0.051%	81.765%
618	TRANCOM CO LTD COMMON STOCK		91,598.61	0.051%	81.815%
619	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		91,507.82	0.051%	81.866%
620	YAMAZEN CORP COMMON STOCK		91,502.85	0.051%	81.917%
621	DIGITAL ARTS INC COMMON STOCK		91,466.56	0.051%	81.968%
622	JUKI CORP COMMON STOCK		91,364.78	0.051%	82.018%
623	IDOM INC COMMON STOCK		91,115.30	0.051%	82.069%
624	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		91,035.38	0.051%	82.119%
625	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		90,863.05	0.050%	82.170%
626	AXIAL RETAILING INC COMMON STOCK		90,719.16	0.050%	82.220%
627	ALAMOS GOLD INC CLASS A COMMON STOCK		89,745.08	0.050%	82.270%
628	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		89,527.26	0.050%	82.320%
629	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		89,236.72	0.050%	82.369%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
630	MEIKO ELECTRONICS CO LTD COMMON STOCK		89,059.95	0.049%	82.419%
631	KURA CORP COMMON STOCK		88,751.84	0.049%	82.468%
632	OHSO FOOD SERVICE CORP COMMON STOCK		88,696.35	0.049%	82.517%
633	KOMERI CO LTD COMMON STOCK		88,558.91	0.049%	82.566%
634	NAVIGATOR CO SA/THE COMMON STOCK NPV		88,301.66	0.049%	82.615%
635	INFOMART CORP COMMON STOCK		88,242.26	0.049%	82.664%
636	ALTRI SGPS SA COMMON STOCK EUR.125		88,194.94	0.049%	82.713%
637	AVON RUBBER PLC COMMON STOCK GBP1.0		87,677.64	0.049%	82.762%
638	RINGER HUT CO LTD COMMON STOCK		87,328.12	0.048%	82.810%
639	DATALOGIC SPA COMMON STOCK EUR.52		87,176.28	0.048%	82.858%
640	GUYANA GOLDFIELDS INC COMMON STOCK		86,890.45	0.048%	82.907%
641	GWA GROUP LTD COMMON STOCK		86,704.30	0.048%	82.955%
642	IPH LTD COMMON STOCK		86,585.94	0.048%	83.003%
643	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0		86,425.79	0.048%	83.051%
644	ION BEAM APPLICATIONS COMMON STOCK		86,037.49	0.048%	83.098%
645	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		85,961.59	0.048%	83.146%
646	TAKKT AG COMMON STOCK		85,913.86	0.048%	83.194%
647	STHREE PLC COMMON STOCK GBP.01		85,840.76	0.048%	83.241%
648	HOSOKAWA MICRON CORP COMMON STOCK		85,693.44	0.048%	83.289%
649	DEVOTEAM SA COMMON STOCK EUR.15		85,512.24	0.047%	83.336%
650	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		85,459.08	0.047%	83.384%
651	UNITIKA LTD COMMON STOCK		85,071.68	0.047%	83.431%
652	STARS GROUP INC/THE COMMON STOCK		84,832.00	0.047%	83.478%
653	TSUKUI CORP COMMON STOCK		84,516.10	0.047%	83.525%
654	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		84,368.24	0.047%	83.572%
655	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		83,550.43	0.046%	83.618%
656	NISSIN ELECTRIC CO LTD COMMON STOCK		83,436.66	0.046%	83.664%
657	ROBERT WALTERS PLC COMMON STOCK GBP.2		83,286.29	0.046%	83.711%
658	ISRA VISION AG COMMON STOCK		83,011.88	0.046%	83.757%
659	AVEX INC COMMON STOCK		83,011.45	0.046%	83.803%
660	TRADE ME GROUP LTD COMMON STOCK		82,866.95	0.046%	83.849%
661	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		82,853.59	0.046%	83.895%
662	SODICK CO LTD COMMON STOCK		82,562.20	0.046%	83.940%
663	NISHIO RENT ALL CO LTD COMMON STOCK		82,442.06	0.046%	83.986%
664	AMADEUS FIRE AG COMMON STOCK		81,977.64	0.045%	84.032%
665	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		81,940.83	0.045%	84.077%
666	VT HOLDINGS CO LTD COMMON STOCK		81,784.07	0.045%	84.122%
667	OKAMOTO INDUSTRIES INC COMMON STOCK		81,608.36	0.045%	84.168%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
668	STELLA INTERNATIONAL COMMON STOCK HKD.1		81,587.12	0.045%	84.213%
669	SOGO MEDICAL CO LTD COMMON STOCK		81,288.60	0.045%	84.258%
670	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		81,099.58	0.045%	84.303%
671	ICHIBANYA CO LTD COMMON STOCK		80,940.83	0.045%	84.348%
672	BERTRANDT AG COMMON STOCK		80,869.42	0.045%	84.393%
673	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		80,764.13	0.045%	84.438%
674	SAKAI MOVING SERVICE CO LTD COMMON STOCK		80,751.88	0.045%	84.482%
675	BOIRON SA COMMON STOCK EUR1.		80,698.19	0.045%	84.527%
676	TOWA CORP COMMON STOCK		80,502.21	0.045%	84.572%
677	SHUFERSAL LTD COMMON STOCK ILS.1		80,500.25	0.045%	84.617%
678	BETER BED HOLDING NV COMMON STOCK EUR.02		80,390.14	0.045%	84.661%
679	TOSHO CO LTD COMMON STOCK		80,219.75	0.045%	84.706%
680	ELECOM CO LTD COMMON STOCK		79,870.48	0.044%	84.750%
681	FORTERRA PLC COMMON STOCK		79,737.95	0.044%	84.794%
682	VITEC GROUP PLC/THE COMMON STOCK GBP.2		79,328.20	0.044%	84.838%
683	EUOPRIS ASA COMMON STOCK NOK1.0		79,229.83	0.044%	84.882%
684	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		78,808.58	0.044%	84.926%
685	IDI INSURANCE CO LTD COMMON STOCK ILS.01		78,514.18	0.044%	84.969%
686	RAI WAY SPA COMMON STOCK		78,069.75	0.043%	85.013%
687	TAMURA CORP COMMON STOCK		77,646.58	0.043%	85.056%
688	POLYTEC HOLDING AG COMMON STOCK		77,319.74	0.043%	85.099%
689	STUDENT TRANSPORTATION INC COMMON STOCK		77,222.26	0.043%	85.142%
690	KABU.COM SECURITIES CO LTD COMMON STOCK		76,958.50	0.043%	85.184%
691	STELLA CHEMIFA CORP COMMON STOCK		76,946.49	0.043%	85.227%
692	SHOWA SANGYO CO LTD COMMON STOCK		76,937.41	0.043%	85.270%
693	CREATE RESTAURANTS HOLDINGS COMMON STOCK		76,589.98	0.042%	85.312%
694	LIFULL CO LTD COMMON STOCK		76,573.63	0.042%	85.355%
695	COLLINS FOODS LTD COMMON STOCK		76,241.37	0.042%	85.397%
696	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		76,155.50	0.042%	85.439%
697	CONEXIO CORP COMMON STOCK		75,935.43	0.042%	85.481%
698	SYNERGIE SA COMMON STOCK EUR5.		75,579.40	0.042%	85.523%
699	GEO HOLDINGS CORP COMMON STOCK		75,212.06	0.042%	85.565%
700	ELECTRA LTD COMMON STOCK ILS1.		75,112.31	0.042%	85.607%
701	ALCONIX CORP COMMON STOCK		75,095.61	0.042%	85.648%
702	NICHIIGAKKAN CO LTD COMMON STOCK		75,056.44	0.042%	85.690%
703	LIFE CORP COMMON STOCK		75,049.19	0.042%	85.731%
704	TAKARA LEBEN CO LTD COMMON STOCK		75,017.65	0.042%	85.773%
705	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		74,863.29	0.042%	85.815%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
706	COGECO INC COMMON STOCK		74,851.76	0.042%	85.856%
707	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		74,817.06	0.042%	85.898%
708	VAN DE VELDE NV COMMON STOCK		74,734.36	0.041%	85.939%
709	INTAGE HOLDINGS INC COMMON STOCK		74,640.36	0.041%	85.980%
710	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		74,495.20	0.041%	86.022%
711	KOMEDA HOLDINGS CO LTD COMMON STOCK		74,315.69	0.041%	86.063%
712	FUJI PHARMA CO LTD COMMON STOCK		73,633.38	0.041%	86.104%
713	RISO KYOIKU CO LTD COMMON STOCK		73,596.62	0.041%	86.145%
714	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		73,536.46	0.041%	86.186%
715	KOBE BUSSAN CO LTD COMMON STOCK		72,986.05	0.040%	86.226%
716	YA MAN LTD COMMON STOCK		72,915.06	0.040%	86.266%
717	FLOW TRADERS COMMON STOCK EUR.1		72,183.95	0.040%	86.306%
718	OLVI OYJ A SHARES COMMON STOCK EUR2.		71,550.57	0.040%	86.346%
719	TOEI ANIMATION CO LTD COMMON STOCK		71,244.05	0.040%	86.386%
720	KINGSPAN GROUP PLC COMMON STOCK EUR.13		70,785.74	0.039%	86.425%
721	TANSEISHA CO LTD COMMON STOCK		70,435.93	0.039%	86.464%
722	POLETOWIN PITCREW HOLDINGS COMMON STOCK		70,390.97	0.039%	86.503%
723	KENKO MAYONNAISE CO LTD COMMON STOCK		70,219.89	0.039%	86.542%
724	REECE LTD COMMON STOCK		70,160.71	0.039%	86.581%
725	MONOGATARI CORP COMMON STOCK		69,918.48	0.039%	86.620%
726	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		69,855.96	0.039%	86.659%
727	AEON FANTASY CO LTD COMMON STOCK		69,752.03	0.039%	86.697%
728	NISSEI ASB MACHINE CO LTD COMMON STOCK		69,743.62	0.039%	86.736%
729	OSJB HOLDINGS CORP COMMON STOCK		69,395.16	0.038%	86.774%
730	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		69,240.63	0.038%	86.813%
731	NEXUS AG COMMON STOCK		69,212.77	0.038%	86.851%
732	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		69,166.73	0.038%	86.890%
733	NNIT A/S COMMON STOCK DKK10.0		69,033.53	0.038%	86.928%
734	SHENG SIONG GROUP LTD COMMON STOCK		68,657.60	0.038%	86.966%
735	TROAX GROUP AB COMMON STOCK EUR.13		68,641.48	0.038%	87.004%
736	HOCHIKI CORP COMMON STOCK		68,529.10	0.038%	87.042%
737	ITOCHU ENEX CO LTD COMMON STOCK		68,385.88	0.038%	87.080%
738	ICHIKOH INDUSTRIES LTD COMMON STOCK		68,318.35	0.038%	87.118%
739	M1 LTD COMMON STOCK		68,143.20	0.038%	87.156%
740	BROADLEAF CO LTD COMMON STOCK		67,758.92	0.038%	87.193%
741	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		67,741.15	0.038%	87.231%
742	JSP CORP COMMON STOCK		67,510.65	0.037%	87.268%
743	PACK CORP/THE COMMON STOCK		67,426.47	0.037%	87.306%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
744	SUMIDA CORP COMMON STOCK		67,340.98	0.037%	87.343%
745	GURIT HOLDING AG BR COMMON STOCK CHF50.0		67,072.40	0.037%	87.380%
746	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		67,017.50	0.037%	87.417%
747	XXL ASA COMMON STOCK NOK.4		66,878.02	0.037%	87.455%
748	OKINAWA CELLULAR TELEPHONE COMMON STOCK		66,671.73	0.037%	87.492%
749	JOSHIN DENKI CO LTD COMMON STOCK		66,585.32	0.037%	87.528%
750	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		66,472.62	0.037%	87.565%
751	ALMA MEDIA CORP COMMON STOCK		66,212.20	0.037%	87.602%
752	ANDREW PELLER LTD A COMMON STOCK		66,166.72	0.037%	87.639%
753	FAGERHULT AB COMMON STOCK SEK.57		66,159.46	0.037%	87.675%
754	SAINT MARC HOLDINGS CO LTD COMMON STOCK		66,096.94	0.037%	87.712%
755	FUJI CO LTD COMMON STOCK		65,968.51	0.037%	87.749%
756	TAYCA CORP COMMON STOCK		65,652.55	0.036%	87.785%
757	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		65,534.68	0.036%	87.822%
758	THERATECHNOLOGIES INC COMMON STOCK		65,500.17	0.036%	87.858%
759	EAGLE INDUSTRY CO LTD COMMON STOCK		65,442.81	0.036%	87.894%
760	RESTAURANT BRANDS NZ LTD COMMON STOCK		65,378.46	0.036%	87.930%
761	TOURISM HOLDINGS LTD COMMON STOCK		65,224.37	0.036%	87.967%
762	SHOEI CO LTD COMMON STOCK		64,989.87	0.036%	88.003%
763	KANEMATSU ELECTRONICS LTD COMMON STOCK		64,686.43	0.036%	88.039%
764	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		64,591.96	0.036%	88.074%
765	IPSEN COMMON STOCK EUR1.		64,432.72	0.036%	88.110%
766	BURKHALTER HOLDING AG COMMON STOCK CHF.04		64,408.15	0.036%	88.146%
767	REGIS HEALTHCARE LTD COMMON STOCK		64,188.25	0.036%	88.181%
768	YAKUODO CO LTD COMMON STOCK		64,159.77	0.036%	88.217%
769	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		64,097.22	0.036%	88.253%
770	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		63,888.39	0.035%	88.288%
771	DAI NIPPON TORYO CO LTD COMMON STOCK		63,798.04	0.035%	88.323%
772	GIKEN LTD COMMON STOCK		63,696.19	0.035%	88.359%
773	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		63,393.25	0.035%	88.394%
774	KLONDEX MINES LTD COMMON STOCK		63,392.02	0.035%	88.429%
775	MITEL NETWORKS CORP COMMON STOCK		63,348.45	0.035%	88.464%
776	YUASA TRADING CO LTD COMMON STOCK		63,331.15	0.035%	88.499%
777	KASAI KOGYO CO LTD COMMON STOCK		63,194.28	0.035%	88.534%
778	CEWE STIFTUNG + CO KGAA COMMON STOCK		62,960.01	0.035%	88.569%
779	NOBINA AB COMMON STOCK SEK.36		62,942.38	0.035%	88.604%
780	COOKPAD INC COMMON STOCK		62,781.93	0.035%	88.639%
781	ASIAKASTIETO GROUP OYJ COMMON STOCK		62,523.20	0.035%	88.674%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
782	ORIOLA CORP B COMMON STOCK		62,225.68	0.035%	88.708%
783	GRUPPO MUTUIONLINE SPA COMMON STOCK		62,144.09	0.034%	88.743%
784	TOHO TITANIUM CO LTD COMMON STOCK		61,874.96	0.034%	88.777%
785	DAIKEN CORP COMMON STOCK		61,859.04	0.034%	88.811%
786	PREMIER GOLD MINES LTD COMMON STOCK		61,663.43	0.034%	88.846%
787	PONSSE OYJ COMMON STOCK		61,567.52	0.034%	88.880%
788	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		61,352.52	0.034%	88.914%
789	NISSEI BUILD KOGYO CO LTD COMMON STOCK		61,247.68	0.034%	88.948%
790	DO + CO AG COMMON STOCK		61,187.00	0.034%	88.982%
791	ROCK FIELD CO LTD COMMON STOCK		61,064.75	0.034%	89.016%
792	PRESSANCE CORP COMMON STOCK		60,988.22	0.034%	89.049%
793	FUTURE CORP COMMON STOCK		60,771.59	0.034%	89.083%
794	SG FLEET GROUP LTD COMMON STOCK		60,633.95	0.034%	89.117%
795	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		60,520.09	0.034%	89.150%
796	CRESKO LTD COMMON STOCK		60,382.87	0.033%	89.184%
797	MEC CO LTD COMMON STOCK		60,379.66	0.033%	89.217%
798	ASALEO CARE LTD COMMON STOCK		60,371.14	0.033%	89.251%
799	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		60,331.91	0.033%	89.284%
800	MARUWA UNYU KIKAN CO LTD COMMON STOCK		60,186.39	0.033%	89.318%
801	APPEN LTD COMMON STOCK		59,885.55	0.033%	89.351%
802	OFX GROUP LTD COMMON STOCK		59,736.82	0.033%	89.384%
803	MCJ CO LTD COMMON STOCK		59,677.63	0.033%	89.417%
804	METALS X LTD COMMON STOCK		59,529.35	0.033%	89.450%
805	YAMABIKO CORP COMMON STOCK		59,441.26	0.033%	89.483%
806	QOL CO LTD COMMON STOCK		59,397.84	0.033%	89.516%
807	SECTRA AB B SHS COMMON STOCK		59,373.42	0.033%	89.549%
808	TECHNOTRANS AG COMMON STOCK		59,196.53	0.033%	89.582%
809	RAITO KOGYO CO LTD COMMON STOCK		59,170.04	0.033%	89.615%
810	ANEST IWATA CORP COMMON STOCK		59,163.00	0.033%	89.648%
811	GUNOSY INC COMMON STOCK		59,162.68	0.033%	89.680%
812	TOKAI CORP/GIFU COMMON STOCK		58,755.22	0.033%	89.713%
813	GOLDWIN INC COMMON STOCK		58,629.95	0.033%	89.745%
814	ATEAM INC COMMON STOCK		58,559.31	0.032%	89.778%
815	PLENUS CO LTD COMMON STOCK		58,552.76	0.032%	89.810%
816	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		58,418.80	0.032%	89.843%
817	ROKKO BUTTER CO LTD COMMON STOCK		58,313.90	0.032%	89.875%
818	INFOCOM CORP COMMON STOCK		58,283.84	0.032%	89.908%
819	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		58,183.02	0.032%	89.940%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
820	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		58,069.93	0.032%	89.972%
821	SCANDI STANDARD AB COMMON STOCK SEK.01		58,044.30	0.032%	90.004%
822	ROGERS SUGAR INC COMMON STOCK		58,017.28	0.032%	90.036%
823	ARATA CORP COMMON STOCK		57,930.80	0.032%	90.069%
824	STARZEN CO LTD COMMON STOCK		57,903.43	0.032%	90.101%
825	AP EAGERS LTD COMMON STOCK		57,858.66	0.032%	90.133%
826	SOLASTO CORP COMMON STOCK		57,606.42	0.032%	90.165%
827	BEST WORLD INTERNATIONAL LTD COMMON STOCK		57,580.18	0.032%	90.197%
828	F N COMMUNICATIONS INC COMMON STOCK		57,565.62	0.032%	90.229%
829	ISTYLE INC COMMON STOCK		57,547.04	0.032%	90.261%
830	ZOJIRUSHI CORP COMMON STOCK		57,534.80	0.032%	90.292%
831	TELEVISION BROADCASTS LTD COMMON STOCK		57,512.21	0.032%	90.324%
832	GURUNAVI INC COMMON STOCK		57,478.49	0.032%	90.356%
833	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		57,207.41	0.032%	90.388%
834	FERRATUM OYJ COMMON STOCK		56,941.01	0.032%	90.420%
835	ROLAND DG CORP COMMON STOCK		56,924.78	0.032%	90.451%
836	CONNECT GROUP PLC COMMON STOCK GBP.05		56,732.45	0.031%	90.483%
837	SIERRA WIRELESS INC COMMON STOCK		56,466.30	0.031%	90.514%
838	MARVELOUS INC COMMON STOCK		56,352.35	0.031%	90.545%
839	VECTOR INC COMMON STOCK		56,293.57	0.031%	90.576%
840	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		56,105.96	0.031%	90.608%
841	INTEGRATED RESEARCH LTD COMMON STOCK		55,919.99	0.031%	90.639%
842	FIRST NATIONAL FINANCIAL COR COMMON STOCK		55,723.37	0.031%	90.669%
843	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		55,696.20	0.031%	90.700%
844	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		55,580.78	0.031%	90.731%
845	YAMASHIN FILTER CORP COMMON STOCK		55,528.34	0.031%	90.762%
846	FUJIYA CO LTD COMMON STOCK		55,308.49	0.031%	90.793%
847	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		55,054.25	0.031%	90.823%
848	AMAYSIM AUSTRALIA LTD COMMON STOCK		55,038.27	0.031%	90.854%
849	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		54,979.72	0.030%	90.884%
850	SAS AB COMMON STOCK		54,950.89	0.030%	90.915%
851	SOFTBANK TECHNOLOGY CORP COMMON STOCK		54,740.77	0.030%	90.945%
852	MEDICAL FACILITIES CORP COMMON STOCK		54,624.24	0.030%	90.975%
853	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		54,535.87	0.030%	91.006%
854	HMS NETWORKS AB COMMON STOCK SEK.025		54,482.14	0.030%	91.036%
855	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		54,464.50	0.030%	91.066%
856	RETAIL FOOD GROUP LTD COMMON STOCK		54,443.96	0.030%	91.096%
857	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		54,149.31	0.030%	91.126%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
858	AF GRUPPEN ASA COMMON STOCK NOK.05		53,902.52	0.030%	91.156%
859	INVESTORS CLOUD CO LTD COMMON STOCK		53,785.69	0.030%	91.186%
860	PIA CORP COMMON STOCK		53,769.15	0.030%	91.216%
861	CARA OPERATIONS LTD SUB VTG COMMON STOCK		53,722.44	0.030%	91.246%
862	RANK GROUP PLC COMMON STOCK GBP.1388889		53,536.77	0.030%	91.275%
863	UNITED INC COMMON STOCK		53,340.33	0.030%	91.305%
864	STRATEC BIOMEDICAL AG COMMON STOCK		53,309.35	0.030%	91.335%
865	HILAN LTD COMMON STOCK ILS1.		53,102.13	0.029%	91.364%
866	NIPPON PARKING DEVELOPMENT C COMMON STOCK		52,870.70	0.029%	91.393%
867	YUMESHIN HOLDINGS CO LTD COMMON STOCK		52,853.18	0.029%	91.423%
868	NICHIBAN CO LTD COMMON STOCK		52,852.21	0.029%	91.452%
869	FUJITA KANKO INC COMMON STOCK		52,548.43	0.029%	91.481%
870	PAL GROUP HOLDINGS CO LTD COMMON STOCK		52,517.80	0.029%	91.510%
871	FEED ONE CO LTD COMMON STOCK		51,843.74	0.029%	91.539%
872	DIEBOLD NIXDORF AG COMMON STOCK		51,129.81	0.028%	91.567%
873	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		50,930.01	0.028%	91.596%
874	LNA SANTE COMMON STOCK EUR2.0		50,898.17	0.028%	91.624%
875	SEMBCORP MARINE LTD COMMON STOCK		50,789.24	0.028%	91.652%
876	ASSYSTEM COMMON STOCK EUR1.0		50,728.79	0.028%	91.680%
877	ID LOGISTICS GROUP COMMON STOCK EUR.5		50,621.77	0.028%	91.708%
878	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		50,561.55	0.028%	91.736%
879	RORZE CORP COMMON STOCK		50,535.93	0.028%	91.764%
880	SHINNIHON CORP COMMON STOCK		50,292.05	0.028%	91.792%
881	REVENIO GROUP OYJ COMMON STOCK		50,170.53	0.028%	91.820%
882	SIOEN INDUSTRIES NV COMMON STOCK		50,141.16	0.028%	91.848%
883	SRA HOLDINGS INC COMMON STOCK		49,915.79	0.028%	91.876%
884	MAEDA KOSEN CO LTD COMMON STOCK		49,864.04	0.028%	91.903%
885	CARRARO SPA COMMON STOCK EUR.52		49,573.63	0.028%	91.931%
886	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		49,534.96	0.027%	91.958%
887	EVERTZ TECHNOLOGIES LTD COMMON STOCK		49,519.82	0.027%	91.986%
888	NIHON TRIM CO LTD COMMON STOCK		49,478.11	0.027%	92.013%
889	ES CON JAPAN LTD COMMON STOCK		49,365.03	0.027%	92.041%
890	SHAPIR ENGINEERING AND INDUS COMMON STOCK		49,011.90	0.027%	92.068%
891	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		48,885.87	0.027%	92.095%
892	SCATEC SOLAR ASA COMMON STOCK NOK.025		48,884.79	0.027%	92.122%
893	SAVARIA CORP COMMON STOCK		48,695.89	0.027%	92.149%
894	AKATSUKI INC COMMON STOCK		48,385.39	0.027%	92.176%
895	CHOW SANG SANG HLDG COMMON STOCK HKD.25		48,269.53	0.027%	92.203%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
896	JAPAN INVESTMENT ADVISER CO COMMON STOCK		48,196.02	0.027%	92.229%
897	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		48,135.36	0.027%	92.256%
898	CENTRAL SPORTS CO LTD COMMON STOCK		47,965.07	0.027%	92.283%
899	PARAGON AG COMMON STOCK		47,899.76	0.027%	92.309%
900	SHINOKEN GROUP CO LTD COMMON STOCK		47,649.14	0.026%	92.336%
901	SPARX GROUP CO LTD COMMON STOCK		47,578.65	0.026%	92.362%
902	ALTECH CORP COMMON STOCK		47,287.89	0.026%	92.388%
903	RHEON AUTOMATIC MACHINERY COMMON STOCK		47,212.75	0.026%	92.415%
904	MAGELLAN AEROSPACE CORP COMMON STOCK		47,203.81	0.026%	92.441%
905	SINKO INDUSTRIES LTD COMMON STOCK		47,122.81	0.026%	92.467%
906	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		47,112.94	0.026%	92.493%
907	GFT TECHNOLOGIES SE COMMON STOCK		46,907.58	0.026%	92.519%
908	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		46,880.34	0.026%	92.545%
909	NAGAWA CO LTD COMMON STOCK		46,774.32	0.026%	92.571%
910	HOKUTO CORP COMMON STOCK		46,758.27	0.026%	92.597%
911	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		46,742.06	0.026%	92.623%
912	FUJIBO HOLDINGS INC COMMON STOCK		46,694.91	0.026%	92.649%
913	SINARMAS LAND LTD COMMON STOCK		46,534.92	0.026%	92.675%
914	NUFLARE TECHNOLOGY INC COMMON STOCK		46,505.01	0.026%	92.700%
915	WATAMI CO LTD COMMON STOCK		46,390.73	0.026%	92.726%
916	KINTETSU DEPT STORE CO LTD COMMON STOCK		46,372.52	0.026%	92.752%
917	ADVAN CO LTD COMMON STOCK		46,305.97	0.026%	92.777%
918	KITO CORPORATION COMMON STOCK		46,077.06	0.026%	92.803%
919	FUJIMORI KOGYO CO LTD COMMON STOCK		45,950.83	0.025%	92.829%
920	WEATHERNEWS INC COMMON STOCK		45,949.29	0.025%	92.854%
921	OENEO COMMON STOCK EUR1.		45,684.06	0.025%	92.879%
922	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		45,670.07	0.025%	92.905%
923	SEPTENI HOLDINGS CO LTD COMMON STOCK		45,667.98	0.025%	92.930%
924	EKORNES ASA COMMON STOCK NOK1.		45,640.23	0.025%	92.955%
925	LA DORIA SPA COMMON STOCK EUR1.22		45,530.71	0.025%	92.981%
926	DELFI LTD COMMON STOCK		45,524.08	0.025%	93.006%
927	COLTENE HOLDING AG REG COMMON STOCK CHF.1		45,501.98	0.025%	93.031%
928	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		45,412.41	0.025%	93.056%
929	COMPUTER ENGINEER + CONSULT COMMON STOCK		45,393.97	0.025%	93.081%
930	PIAGGIO + C. S.P.A. COMMON STOCK		45,212.23	0.025%	93.107%
931	GENKY STORES INC COMMON STOCK		45,026.92	0.025%	93.132%
932	AMUSE INC COMMON STOCK		44,892.13	0.025%	93.156%
933	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		44,856.46	0.025%	93.181%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
934	EM SYSTEMS CO LTD COMMON STOCK		44,609.63	0.025%	93.206%
935	AMA GROUP LTD COMMON STOCK		44,601.42	0.025%	93.231%
936	KFC HOLDINGS JAPAN LTD COMMON STOCK		44,511.08	0.025%	93.256%
937	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		44,339.02	0.025%	93.280%
938	LEON S FURNITURE LTD COMMON STOCK		44,255.60	0.025%	93.305%
939	MATSUYA FOODS CO LTD COMMON STOCK		44,048.08	0.024%	93.329%
940	RIKEN VITAMIN CO LTD COMMON STOCK		43,960.50	0.024%	93.353%
941	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		43,948.52	0.024%	93.378%
942	TARSUS GROUP PLC COMMON STOCK GBP.05		43,814.34	0.024%	93.402%
943	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		43,732.61	0.024%	93.426%
944	TELECOM PLUS PLC COMMON STOCK		43,600.90	0.024%	93.451%
945	DKS CO LTD COMMON STOCK		43,465.84	0.024%	93.475%
946	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		43,295.84	0.024%	93.499%
947	LIFESTYLE COMMUNITIES LTD COMMON STOCK		43,073.96	0.024%	93.523%
948	CHINA SHANDONG HI SPEED FINA COMMON STOCK HKD.00025		43,053.23	0.024%	93.547%
949	TOBISHIMA CORP COMMON STOCK		42,777.26	0.024%	93.570%
950	YAMADA CONSULTING GROUP CO L COMMON STOCK		42,708.85	0.024%	93.594%
951	TOYO CONSTRUCTION CO LTD COMMON STOCK		42,628.55	0.024%	93.618%
952	MTI LTD COMMON STOCK		42,504.50	0.024%	93.641%
953	SOGEFI COMMON STOCK EUR.52		42,406.43	0.024%	93.665%
954	ALBIS CO LTD COMMON STOCK		42,256.60	0.023%	93.688%
955	AGT FOOD + INGREDIENTS INC COMMON STOCK		42,106.73	0.023%	93.712%
956	BIRD CONSTRUCTION INC COMMON STOCK		42,085.99	0.023%	93.735%
957	ZCL COMPOSITES INC COMMON STOCK		41,967.99	0.023%	93.758%
958	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		41,944.70	0.023%	93.781%
959	FUDO TETRA CORP COMMON STOCK		41,898.57	0.023%	93.805%
960	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		41,777.93	0.023%	93.828%
961	GOEASY LTD COMMON STOCK		41,767.70	0.023%	93.851%
962	WILL GROUP INC COMMON STOCK		41,708.60	0.023%	93.874%
963	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		41,558.28	0.023%	93.897%
964	LEC INC COMMON STOCK		41,494.68	0.023%	93.920%
965	JAMCO CORP COMMON STOCK		41,470.23	0.023%	93.943%
966	KYOKUYO CO LTD COMMON STOCK		41,154.27	0.023%	93.966%
967	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		41,133.13	0.023%	93.989%
968	ADVENTURE INC COMMON STOCK		40,658.63	0.023%	94.011%
969	TECHMATRIX CORPORATION COMMON STOCK		40,650.90	0.023%	94.034%
970	JAC RECRUITMENT CO LTD COMMON STOCK		40,491.04	0.022%	94.056%
971	JP HOLDINGS INC COMMON STOCK		40,476.93	0.022%	94.079%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
972	SYUPPIN CO LTD COMMON STOCK		40,336.59	0.022%	94.101%
973	CITIC TELECOM INTERNATIONAL COMMON STOCK		40,212.00	0.022%	94.124%
974	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		40,197.75	0.022%	94.146%
975	MORTGAGE CHOICE LTD COMMON STOCK		40,128.32	0.022%	94.168%
976	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		40,017.63	0.022%	94.190%
977	OHB SE COMMON STOCK		39,867.56	0.022%	94.212%
978	MGI COUTIER COMMON STOCK EUR.8		39,822.64	0.022%	94.235%
979	YOKOWO CO LTD COMMON STOCK		39,799.93	0.022%	94.257%
980	GENKI SUSHI CO LTD COMMON STOCK		39,775.67	0.022%	94.279%
981	CMC MARKETS PLC COMMON STOCK GBP.25		39,698.89	0.022%	94.301%
982	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		39,698.84	0.022%	94.323%
983	BRONCO BILLY CO LTD COMMON STOCK		39,636.71	0.022%	94.345%
984	NICK SCALI LTD COMMON STOCK		39,415.69	0.022%	94.367%
985	NIHON CHOUZAI CO LTD COMMON STOCK		39,303.14	0.022%	94.388%
986	LASSONDE INDS INC CLASS A COMMON STOCK		39,220.25	0.022%	94.410%
987	TORIKIZOKU CO LTD COMMON STOCK		39,217.99	0.022%	94.432%
988	VIRTUS HEALTH LTD COMMON STOCK		39,088.57	0.022%	94.454%
989	DAITRON CO LTD COMMON STOCK		39,082.44	0.022%	94.475%
990	VAISALA OYJ A SHS COMMON STOCK		39,067.19	0.022%	94.497%
991	INFO SERVICES INTL DENTSU COMMON STOCK		38,865.19	0.022%	94.518%
992	TOKYO ROPE MFG CO LTD COMMON STOCK		38,775.25	0.022%	94.540%
993	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		38,530.40	0.021%	94.561%
994	KI STAR REAL ESTATE CO LTD COMMON STOCK		38,440.10	0.021%	94.583%
995	HIGH LINER FOODS INC COMMON STOCK		38,285.90	0.021%	94.604%
996	FURUKAWA BATTERY CO LTD COMMON STOCK		38,079.97	0.021%	94.625%
997	K BRO LINEN INC COMMON STOCK		38,006.65	0.021%	94.646%
998	CENIT AG COMMON STOCK		37,953.65	0.021%	94.667%
999	NICHIRIN CO LTD COMMON STOCK		37,752.66	0.021%	94.688%
1000	ENDEAVOUR SILVER CORP COMMON STOCK		37,728.17	0.021%	94.709%
1001	LIKE CO LTD COMMON STOCK		37,719.25	0.021%	94.730%
1002	CHIMNEY CO LTD COMMON STOCK		37,639.92	0.021%	94.751%
1003	UMS HOLDINGS LTD 50 COMMON STOCK		37,569.48	0.021%	94.772%
1004	WOWOW INC COMMON STOCK		37,491.48	0.021%	94.793%
1005	SANYO TRADING CO LTD COMMON STOCK		37,454.15	0.021%	94.813%
1006	GLOBERIDE INC COMMON STOCK		37,433.23	0.021%	94.834%
1007	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		37,341.44	0.021%	94.855%
1008	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		37,244.14	0.021%	94.875%
1009	PULSE SEISMIC INC COMMON STOCK		37,242.18	0.021%	94.896%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
1010	BASIC FIT NV COMMON STOCK EUR.06		37,100.91	0.021%	94.917%
1011	FORBO HOLDING AG REG COMMON STOCK CHF.1		37,084.96	0.021%	94.937%
1012	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		36,860.10	0.020%	94.958%
1013	SEED CO LTD/TOKYO COMMON STOCK		36,824.30	0.020%	94.978%
1014	EVENT HOSPITALITY AND ENTERT COMMON STOCK		36,770.41	0.020%	94.999%
1015	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		36,510.01	0.020%	95.019%
1016	MEDIASET SPA COMMON STOCK EUR.52		36,031.91	0.020%	95.039%
1017	G8 EDUCATION LTD COMMON STOCK		35,953.13	0.020%	95.059%
1018	SALINI IMPREGILO SPA COMMON STOCK		35,876.23	0.020%	95.079%
1019	INFOMEDIA LTD COMMON STOCK		35,797.71	0.020%	95.098%
1020	CROOZ INC COMMON STOCK		35,632.03	0.020%	95.118%
1021	UMICORE COMMON STOCK		35,578.16	0.020%	95.138%
1022	FDK CORP COMMON STOCK		35,555.30	0.020%	95.158%
1023	PASONA GROUP INC COMMON STOCK		35,550.12	0.020%	95.177%
1024	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		35,531.91	0.020%	95.197%
1025	LEIFHEIT AG COMMON STOCK		35,390.49	0.020%	95.217%
1026	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		35,304.93	0.020%	95.236%
1027	INFORMATION SERVICES CORP COMMON STOCK		35,126.33	0.019%	95.256%
1028	ZIGEXN CO LTD COMMON STOCK		34,993.80	0.019%	95.275%
1029	KNT CT HOLDINGS CO LTD COMMON STOCK		34,947.98	0.019%	95.295%
1030	SHINDENGEN ELECTRIC MFG COMMON STOCK		34,826.82	0.019%	95.314%
1031	SEALINK TRAVEL GROUP LTD COMMON STOCK		34,785.78	0.019%	95.333%
1032	LINICAL CO LTD COMMON STOCK		34,570.83	0.019%	95.352%
1033	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		34,538.17	0.019%	95.372%
1034	SABAF SPA COMMON STOCK EUR1.0		34,460.94	0.019%	95.391%
1035	CITIC ENVIROTECH LTD COMMON STOCK		34,254.45	0.019%	95.410%
1036	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		34,215.69	0.019%	95.429%
1037	VILLEROY + BOCH AG PEF PREFERENCE		34,179.45	0.019%	95.448%
1038	CAN DO CO LTD COMMON STOCK		34,162.17	0.019%	95.467%
1039	VISION INC/TOKYO JAPAN COMMON STOCK		33,935.72	0.019%	95.485%
1040	CRH MEDICAL CORP COMMON STOCK		33,925.71	0.019%	95.504%
1041	CTS CO LTD COMMON STOCK		33,890.72	0.019%	95.523%
1042	PROTO CORP COMMON STOCK		33,788.63	0.019%	95.542%
1043	WORLD HOLDINGS CO LTD COMMON STOCK		33,779.60	0.019%	95.561%
1044	PRO MEDICUS LTD COMMON STOCK		33,765.74	0.019%	95.579%
1045	AUBAY COMMON STOCK EUR.5		33,489.99	0.019%	95.598%
1046	COCO S JAPAN CO LTD COMMON STOCK		33,421.43	0.019%	95.616%
1047	PSI SOFTWARE AG COMMON STOCK		33,321.25	0.018%	95.635%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
1048	PALFINGER AG COMMON STOCK		33,247.91	0.018%	95.653%
1049	DATA 3 LTD COMMON STOCK		33,032.64	0.018%	95.672%
1050	ROBERTET SA COMMON STOCK EUR2.5		33,023.94	0.018%	95.690%
1051	JALUX INC COMMON STOCK		33,011.08	0.018%	95.708%
1052	SFP HOLDINGS CO LTD COMMON STOCK		32,808.46	0.018%	95.726%
1053	BOURBON CORP COMMON STOCK		32,743.57	0.018%	95.745%
1054	ENERES CO LTD COMMON STOCK		32,584.23	0.018%	95.763%
1055	EGUARANTEE INC COMMON STOCK		32,475.61	0.018%	95.781%
1056	SAC S BAR HOLDINGS INC COMMON STOCK		32,465.97	0.018%	95.799%
1057	HIRAMATSU INC COMMON STOCK		32,422.12	0.018%	95.817%
1058	TRI CHEMICAL LABORATORIES IN COMMON STOCK		32,273.35	0.018%	95.835%
1059	QUICK CO LTD COMMON STOCK		32,228.50	0.018%	95.853%
1060	PATRIZIA IMMOBILIEN AG COMMON STOCK		32,125.37	0.018%	95.870%
1061	LINEDATA SERVICES COMMON STOCK EUR1.0		32,116.67	0.018%	95.888%
1062	THERMADOR GROUPE COMMON STOCK EUR8.		32,111.98	0.018%	95.906%
1063	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		32,094.11	0.018%	95.924%
1064	SHINWA CO LTD COMMON STOCK		32,051.98	0.018%	95.942%
1065	SOLITON SYSTEMS KK COMMON STOCK		31,965.23	0.018%	95.959%
1066	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		31,950.15	0.018%	95.977%
1067	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		31,929.45	0.018%	95.995%
1068	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		31,894.26	0.018%	96.012%
1069	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		31,798.78	0.018%	96.030%
1070	KOURAKUEN HOLDINGS CORP COMMON STOCK		31,576.88	0.018%	96.048%
1071	KAKIYASU HONTEN CO LTD COMMON STOCK		31,416.00	0.017%	96.065%
1072	TRUST TECH INC COMMON STOCK		31,289.96	0.017%	96.082%
1073	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		31,228.85	0.017%	96.100%
1074	YOMIURI LAND CO LTD COMMON STOCK		30,912.03	0.017%	96.117%
1075	EXCO TECHNOLOGIES LTD COMMON STOCK		30,832.97	0.017%	96.134%
1076	MNF GROUP LTD COMMON STOCK		30,765.52	0.017%	96.151%
1077	TOKYO INDIVIDUALIZED EDU COMMON STOCK		30,764.96	0.017%	96.168%
1078	BEIJER ALMA AB COMMON STOCK SEK4.17		30,758.75	0.017%	96.185%
1079	ATOSS SOFTWARE AG COMMON STOCK		30,429.63	0.017%	96.202%
1080	NEW JAPAN RADIO CO LTD COMMON STOCK		30,392.81	0.017%	96.219%
1081	STUDIO ALICE CO LTD COMMON STOCK		30,383.44	0.017%	96.236%
1082	ROXGOLD INC COMMON STOCK		30,182.54	0.017%	96.252%
1083	MEDICAL DATA VISION CO LTD COMMON STOCK		30,109.73	0.017%	96.269%
1084	HALOWS CO LTD COMMON STOCK		29,988.74	0.017%	96.286%
1085	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		29,884.67	0.017%	96.302%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
1086	HEARTS UNITED GROUP CO LTD COMMON STOCK		29,767.70	0.017%	96.319%
1087	PROACT IT GROUP AB COMMON STOCK SEK1.14		29,653.50	0.016%	96.335%
1088	CANFOR PULP PRODUCTS INC COMMON STOCK		29,512.85	0.016%	96.352%
1089	MAYTRONICS LTD COMMON STOCK ILS.1		29,498.34	0.016%	96.368%
1090	LAC CO LTD COMMON STOCK		29,176.46	0.016%	96.384%
1091	TECNOS JAPAN INC COMMON STOCK		29,161.89	0.016%	96.400%
1092	MAMEZOU HOLDINGS CO LTD COMMON STOCK		29,098.70	0.016%	96.417%
1093	JIG SAW INC COMMON STOCK		29,062.36	0.016%	96.433%
1094	SHIFT INC COMMON STOCK		28,971.36	0.016%	96.449%
1095	QSC AG COMMON STOCK		28,943.87	0.016%	96.465%
1096	TOKYO BASE CO LTD COMMON STOCK		28,823.30	0.016%	96.481%
1097	AICHI CORP COMMON STOCK		28,570.96	0.016%	96.497%
1098	HOOSIERS HOLDINGS COMMON STOCK		28,523.94	0.016%	96.512%
1099	ASUKANET CO LTD COMMON STOCK		28,427.29	0.016%	96.528%
1100	KONDOTEC INC COMMON STOCK		28,376.31	0.016%	96.544%
1101	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		28,366.52	0.016%	96.560%
1102	SAKURA INTERNET INC COMMON STOCK		28,290.54	0.016%	96.575%
1103	ISENTIA GROUP LTD COMMON STOCK		28,278.01	0.016%	96.591%
1104	HAGIHARA INDUSTRIES INC COMMON STOCK		28,206.45	0.016%	96.607%
1105	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		27,991.24	0.016%	96.622%
1106	CLEARWATER SEAFOODS INC COMMON STOCK		27,749.01	0.015%	96.638%
1107	DATALEX PLC COMMON STOCK USD.1		27,708.82	0.015%	96.653%
1108	LOGISTEC CORP CLASS B COMMON STOCK		27,593.69	0.015%	96.668%
1109	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		27,539.66	0.015%	96.684%
1110	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		27,308.36	0.015%	96.699%
1111	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		27,244.78	0.015%	96.714%
1112	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		27,174.02	0.015%	96.729%
1113	TOM GROUP LTD COMMON STOCK HKD.1		27,065.40	0.015%	96.744%
1114	MONASH IVF GROUP LTD COMMON STOCK		27,024.46	0.015%	96.759%
1115	E GUARDIAN INC COMMON STOCK		26,957.79	0.015%	96.774%
1116	MUGEN ESTATE CO LTD COMMON STOCK		26,925.51	0.015%	96.789%
1117	IBJ INC COMMON STOCK		26,920.49	0.015%	96.804%
1118	I.T LTD COMMON STOCK HKD.1		26,890.78	0.015%	96.819%
1119	COMTURE CORP COMMON STOCK		26,865.65	0.015%	96.834%
1120	WESDOME GOLD MINES LTD COMMON STOCK		26,838.74	0.015%	96.849%
1121	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		26,742.54	0.015%	96.863%
1122	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		26,711.16	0.015%	96.878%
1123	MAISONS FRANCE CONFORT COMMON STOCK		26,640.39	0.015%	96.893%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
1124	TESSI SA COMMON STOCK EUR2.		26,615.63	0.015%	96.908%
1125	AEM HOLDINGS LTD 1 COMMON STOCK		26,596.55	0.015%	96.922%
1126	AMPER SA COMMON STOCK EUR.05		26,560.93	0.015%	96.937%
1127	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		26,543.04	0.015%	96.952%
1128	EVOLABLE ASIA CORP COMMON STOCK		26,494.12	0.015%	96.967%
1129	SIGMAXYZ INC COMMON STOCK		26,319.24	0.015%	96.981%
1130	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		26,298.38	0.015%	96.996%
1131	MORPHO INC COMMON STOCK		26,181.14	0.015%	97.010%
1132	HEALTH MANAGEMENT INTL 10 COMMON STOCK		26,145.44	0.015%	97.025%
1133	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		26,094.91	0.014%	97.039%
1134	KWS SAAT SE COMMON STOCK EUR3.0		26,061.39	0.014%	97.054%
1135	DR HOENLE AG COMMON STOCK		26,048.46	0.014%	97.068%
1136	AIT CORP COMMON STOCK		26,038.37	0.014%	97.083%
1137	G 7 HOLDINGS INC COMMON STOCK		26,005.89	0.014%	97.097%
1138	IMVESCOR RESTAURANT GROUP IN COMMON STOCK		25,978.37	0.014%	97.112%
1139	HITO COMMUNICATIONS INC COMMON STOCK		25,968.87	0.014%	97.126%
1140	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		25,956.63	0.014%	97.140%
1141	WDB HOLDINGS CO LTD COMMON STOCK		25,626.96	0.014%	97.155%
1142	ONESAVINGS BANK PLC COMMON STOCK GBP.01		25,511.22	0.014%	97.169%
1143	VALUECOMMERCE CO LTD COMMON STOCK		25,497.59	0.014%	97.183%
1144	VIA HOLDINGS INC COMMON STOCK		25,481.07	0.014%	97.197%
1145	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		25,401.85	0.014%	97.211%
1146	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		25,392.94	0.014%	97.225%
1147	AIMIA INC COMMON STOCK		25,367.17	0.014%	97.239%
1148	FUJI CORP COMMON STOCK		25,271.62	0.014%	97.253%
1149	OXLEY HOLDINGS LTD COMMON STOCK		25,250.13	0.014%	97.267%
1150	CHINA GOLDJOY GROUP LTD COMMON STOCK HKD.1		25,145.23	0.014%	97.281%
1151	CREEK + RIVER CO LTD COMMON STOCK		24,956.78	0.014%	97.295%
1152	MOTORCYCLE HOLDINGS LTD COMMON STOCK		24,816.27	0.014%	97.309%
1153	WIN PARTNERS CO LTD COMMON STOCK		24,776.03	0.014%	97.323%
1154	MIMAKI ENGINEERING CO LTD COMMON STOCK		24,717.37	0.014%	97.336%
1155	JENSEN GROUP NV COMMON STOCK		24,666.65	0.014%	97.350%
1156	APAMANSHOP HOLDINGS CO LTD COMMON STOCK		24,581.60	0.014%	97.364%
1157	AJIS CO LTD COMMON STOCK		24,343.99	0.014%	97.377%
1158	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		23,920.69	0.013%	97.390%
1159	NZX LTD COMMON STOCK		23,848.33	0.013%	97.404%
1160	I NET CORP COMMON STOCK		23,819.97	0.013%	97.417%
1161	AOI ELECTRONICS CO LTD COMMON STOCK		23,818.63	0.013%	97.430%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
1162	IMMOBEL COMMON STOCK		23,715.74	0.013%	97.443%
1163	SCALES CORP LTD COMMON STOCK		23,675.08	0.013%	97.456%
1164	RCS MEDIAGROUP SPA COMMON STOCK		23,540.84	0.013%	97.469%
1165	ORION OYJ CLASS A COMMON STOCK		23,522.63	0.013%	97.482%
1166	MEIJI SHIPPING CO LTD COMMON STOCK		23,513.41	0.013%	97.495%
1167	LOVISA HOLDINGS LTD COMMON STOCK		23,368.84	0.013%	97.508%
1168	BP CASTROL KK COMMON STOCK		23,249.11	0.013%	97.521%
1169	JUMBO INTERACTIVE LTD COMMON STOCK		23,190.15	0.013%	97.534%
1170	AERIA INC COMMON STOCK		23,057.11	0.013%	97.547%
1171	NAIGAI TRANS LINE LTD COMMON STOCK		23,039.54	0.013%	97.560%
1172	SAISON INFORMATION SYSTEMS COMMON STOCK		22,803.29	0.013%	97.572%
1173	OPEN DOOR INC COMMON STOCK		22,785.23	0.013%	97.585%
1174	NIPPON AIR CONDITIONING SERV COMMON STOCK		22,779.29	0.013%	97.598%
1175	BENETEAU COMMON STOCK EUR.1		22,700.46	0.013%	97.610%
1176	RECKON LTD COMMON STOCK		22,663.21	0.013%	97.623%
1177	RIVERSTONE HOLDINGS LTD COMMON STOCK		22,520.47	0.012%	97.635%
1178	AMIYAKI TEI CO LTD COMMON STOCK		22,516.54	0.012%	97.648%
1179	MONDO TV SPA COMMON STOCK EUR.5		22,481.43	0.012%	97.660%
1180	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		22,440.40	0.012%	97.673%
1181	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		22,435.13	0.012%	97.685%
1182	BR HOLDINGS CORP COMMON STOCK		22,411.73	0.012%	97.698%
1183	SESA SPA COMMON STOCK		22,348.96	0.012%	97.710%
1184	KAPSCH TRAFFICCOM AG COMMON STOCK		22,335.41	0.012%	97.722%
1185	DD HOLDINGS CO LTD COMMON STOCK		22,302.12	0.012%	97.735%
1186	NIPPON CHEMIPHAR CO LTD COMMON STOCK		22,184.78	0.012%	97.747%
1187	TOPPS TILES PLC COMMON STOCK GBP.0333333		22,155.81	0.012%	97.759%
1188	QAF LTD COMMON STOCK		22,062.70	0.012%	97.772%
1189	FFRI INC COMMON STOCK		22,041.87	0.012%	97.784%
1190	TOHO CO LTD COMMON STOCK		21,947.01	0.012%	97.796%
1191	RACCOON CO LTD COMMON STOCK		21,916.45	0.012%	97.808%
1192	STEP CO LTD COMMON STOCK		21,889.50	0.012%	97.820%
1193	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.		21,837.92	0.012%	97.832%
1194	EF ON INC COMMON STOCK		21,812.97	0.012%	97.845%
1195	CLASS LTD COMMON STOCK		21,802.27	0.012%	97.857%
1196	DAIKEN MEDICAL CO LTD COMMON STOCK		21,795.30	0.012%	97.869%
1197	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		21,786.40	0.012%	97.881%
1198	VOYAGE GROUP INC COMMON STOCK		21,704.04	0.012%	97.893%
1199	CODAN LTD COMMON STOCK		21,649.82	0.012%	97.905%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
1200	CARASSO MOTORS LTD COMMON STOCK ILS.001		21,601.86	0.012%	97.917%
1201	IVE GROUP LTD COMMON STOCK		21,557.68	0.012%	97.929%
1202	MOTHERCARE PLC COMMON STOCK GBP.5		21,547.88	0.012%	97.941%
1203	JAPAN MEAT CO LTD COMMON STOCK		21,459.19	0.012%	97.953%
1204	SRG TAKAMIYA CO LTD COMMON STOCK		21,422.22	0.012%	97.965%
1205	YASUNAGA CORP COMMON STOCK		21,408.91	0.012%	97.976%
1206	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		21,390.88	0.012%	97.988%
1207	GRUPO EZENTIS SA COMMON STOCK EUR.3		21,338.01	0.012%	98.000%
1208	RS TECHNOLOGIES CO LTD COMMON STOCK		21,326.43	0.012%	98.012%
1209	OAK CAPITAL CORP COMMON STOCK		21,287.55	0.012%	98.024%
1210	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		21,232.83	0.012%	98.036%
1211	DHX MEDIA LTD COMMON STOCK		21,151.65	0.012%	98.047%
1212	CONSTANTIN MEDIEN AG COMMON STOCK		21,097.80	0.012%	98.059%
1213	CAPILANO HONEY LTD COMMON STOCK		21,063.85	0.012%	98.071%
1214	GALAPAGOS NV COMMON STOCK		21,053.88	0.012%	98.082%
1215	SECUNET SECURITY NETWORKS AG COMMON STOCK		20,999.15	0.012%	98.094%
1216	FIXSTARS CORP COMMON STOCK		20,911.51	0.012%	98.106%
1217	ASAHI CO LTD COMMON STOCK		20,889.91	0.012%	98.117%
1218	DVX INC COMMON STOCK		20,868.17	0.012%	98.129%
1219	CARCLO PLC COMMON STOCK GBP.05		20,806.17	0.012%	98.140%
1220	GAMEHOST INC COMMON STOCK		20,778.98	0.012%	98.152%
1221	TOW CO LTD COMMON STOCK		20,742.26	0.012%	98.163%
1222	SYNLAIT MILK LTD COMMON STOCK		20,663.74	0.011%	98.175%
1223	5N PLUS INC COMMON STOCK		20,616.21	0.011%	98.186%
1224	RASA INDUSTRIES LTD COMMON STOCK		20,574.33	0.011%	98.198%
1225	AEON HOKKAIDO CORP COMMON STOCK		20,573.17	0.011%	98.209%
1226	NEW PROVENANCE EVERLASTING H COMMON STOCK HKD.0002		20,560.66	0.011%	98.220%
1227	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		20,554.13	0.011%	98.232%
1228	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		20,470.63	0.011%	98.243%
1229	BOUSTEAD SINGAPORE LTD COMMON STOCK		20,459.57	0.011%	98.255%
1230	FULL SPEED INC COMMON STOCK		20,434.52	0.011%	98.266%
1231	3P LEARNING LTD COMMON STOCK		20,413.85	0.011%	98.277%
1232	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		20,386.57	0.011%	98.289%
1233	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		20,276.62	0.011%	98.300%
1234	SOFTBRAIN CO LTD COMMON STOCK		20,254.59	0.011%	98.311%
1235	CORBY SPIRIT AND WINE LTD COMMON STOCK		20,146.49	0.011%	98.322%
1236	PRAEMIUM LTD COMMON STOCK		20,009.49	0.011%	98.333%
1237	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK		19,991.54	0.011%	98.344%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
1238	MOROZOFF LTD COMMON STOCK		19,938.64	0.011%	98.355%
1239	FREUND CORP COMMON STOCK		19,924.72	0.011%	98.367%
1240	DESIGNONE JAPAN INC COMMON STOCK		19,864.77	0.011%	98.378%
1241	NEXYZ GROUP CORP COMMON STOCK		19,812.04	0.011%	98.389%
1242	TATSUTA ELEC WIRE + CABLE COMMON STOCK		19,803.53	0.011%	98.400%
1243	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK		19,790.93	0.011%	98.410%
1244	TAZMO CO COMMON STOCK		19,788.02	0.011%	98.421%
1245	ARTSPARK HOLDINGS INC COMMON STOCK		19,784.89	0.011%	98.432%
1246	PWR HOLDINGS LTD COMMON STOCK		19,752.11	0.011%	98.443%
1247	IGNIS LTD COMMON STOCK		19,732.35	0.011%	98.454%
1248	CAREER DESIGN CENTER CO LTD COMMON STOCK		19,621.41	0.011%	98.465%
1249	MEDIA DO HOLDINGS CO LTD COMMON STOCK		19,536.74	0.011%	98.476%
1250	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		19,504.92	0.011%	98.487%
1251	RAKUS CO LTD COMMON STOCK		19,375.40	0.011%	98.498%
1252	DRECOM CO LTD COMMON STOCK		19,292.47	0.011%	98.508%
1253	GOLF DIGEST ONLINE INC COMMON STOCK		19,269.11	0.011%	98.519%
1254	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD1.0		19,192.58	0.011%	98.530%
1255	CHINA LNG GROUP LTD COMMON STOCK HKD.002		19,119.62	0.011%	98.540%
1256	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		19,093.53	0.011%	98.551%
1257	IHARA SCIENCE CORP COMMON STOCK		18,926.09	0.010%	98.561%
1258	ESCROW AGENT JAPAN CO LTD COMMON STOCK		18,922.49	0.010%	98.572%
1259	WORKMAN CO LTD COMMON STOCK		18,914.72	0.010%	98.582%
1260	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		18,898.35	0.010%	98.593%
1261	ASHIMORI INDUSTRY CO LTD COMMON STOCK		18,835.08	0.010%	98.603%
1262	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		18,797.75	0.010%	98.614%
1263	OPTIM CORP COMMON STOCK		18,765.86	0.010%	98.624%
1264	PLASTIVALOIRE COMMON STOCK EUR.9		18,765.25	0.010%	98.635%
1265	ABIST CO LTD COMMON STOCK		18,673.76	0.010%	98.645%
1266	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		18,534.01	0.010%	98.655%
1267	GSH CORP LTD COMMON STOCK NPV		18,530.33	0.010%	98.665%
1268	BROADBAND TOWER INC COMMON STOCK		18,436.65	0.010%	98.676%
1269	HUARONG INTERNATIONAL FINANC COMMON STOCK HKD.001		18,434.88	0.010%	98.686%
1270	SANIX INC COMMON STOCK		18,396.21	0.010%	98.696%
1271	UMC ELECTRONICS CO LTD COMMON STOCK		18,354.99	0.010%	98.706%
1272	YAT SING HOLDINGS LTD COMMON STOCK HKD.01		18,301.70	0.010%	98.716%
1273	MARKLINES CO LTD COMMON STOCK		18,278.34	0.010%	98.727%
1274	GMO FINANCIAL HOLDINGS INC COMMON STOCK		18,267.94	0.010%	98.737%
1275	BENGO4.COM INC COMMON STOCK		18,249.44	0.010%	98.747%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
1276	NIPPON SYSTEMWARE CO LTD COMMON STOCK		18,230.25	0.010%	98.757%
1277	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		18,219.94	0.010%	98.767%
1278	FREAKOUT HOLDINGS INC COMMON STOCK		18,198.06	0.010%	98.777%
1279	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		18,076.49	0.010%	98.787%
1280	FUMAKILLA LTD COMMON STOCK		17,883.60	0.010%	98.797%
1281	RENAISSANCE INC COMMON STOCK		17,788.97	0.010%	98.807%
1282	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		17,724.06	0.010%	98.817%
1283	RESOL HOLDINGS CO LTD COMMON STOCK		17,711.40	0.010%	98.827%
1284	RESILUX COMMON STOCK		17,617.07	0.010%	98.836%
1285	FREEBIT CO LTD COMMON STOCK		17,595.79	0.010%	98.846%
1286	PIONEER CREDIT LTD COMMON STOCK		17,532.13	0.010%	98.856%
1287	M UP INC COMMON STOCK		17,511.13	0.010%	98.866%
1288	RAYONIER ADVANCED MATERIALS COMMON STOCK		17,412.75	0.010%	98.875%
1289	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		17,333.11	0.010%	98.885%
1290	HOTLAND CO LTD COMMON STOCK		17,327.35	0.010%	98.895%
1291	ITOKURO INC COMMON STOCK		17,248.47	0.010%	98.904%
1292	TRANSACTION CO LTD COMMON STOCK		17,220.02	0.010%	98.914%
1293	N FIELD CO LTD COMMON STOCK		17,140.23	0.010%	98.923%
1294	NEXTAGE CO LTD COMMON STOCK		17,101.48	0.009%	98.933%
1295	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		16,949.87	0.009%	98.942%
1296	HAMEE CORP COMMON STOCK		16,809.74	0.009%	98.951%
1297	ZUMTOBEL GROUP AG COMMON STOCK		16,801.18	0.009%	98.961%
1298	HIBINO CORP COMMON STOCK		16,673.86	0.009%	98.970%
1299	STEF COMMON STOCK EUR1.		16,644.37	0.009%	98.979%
1300	HABA LABORATORIES INC COMMON STOCK		16,632.25	0.009%	98.988%
1301	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		16,624.68	0.009%	98.998%
1302	CMIC HOLDINGS CO LTD COMMON STOCK		16,614.24	0.009%	99.007%
1303	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		16,486.88	0.009%	99.016%
1304	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		16,484.10	0.009%	99.025%
1305	TAISEI LAMICK CO LTD COMMON STOCK		16,353.89	0.009%	99.034%
1306	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		16,328.29	0.009%	99.043%
1307	PURE TECHNOLOGIES LTD COMMON STOCK		16,253.92	0.009%	99.052%
1308	KEEPER TECHNICAL LABORATORY COMMON STOCK		16,243.52	0.009%	99.061%
1309	GENTRACK GROUP LTD COMMON STOCK		16,228.14	0.009%	99.070%
1310	MITANI CORP COMMON STOCK		16,174.96	0.009%	99.079%
1311	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		16,155.48	0.009%	99.088%
1312	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		15,966.44	0.009%	99.097%
1313	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		15,940.98	0.009%	99.106%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
1314	VITA GROUP LTD COMMON STOCK		15,788.83	0.009%	99.115%
1315	TIKKURILA OYJ COMMON STOCK		15,750.17	0.009%	99.123%
1316	FINDEX INC COMMON STOCK		15,609.49	0.009%	99.132%
1317	MYOB GROUP LTD COMMON STOCK		15,577.28	0.009%	99.141%
1318	SOFTCREATE HOLDINGS CORP COMMON STOCK		15,440.10	0.009%	99.149%
1319	OPT HOLDING INC COMMON STOCK		15,425.90	0.009%	99.158%
1320	LEHTO GROUP OYJ COMMON STOCK		15,424.53	0.009%	99.166%
1321	GMO CLOUD K.K. COMMON STOCK		15,413.42	0.009%	99.175%
1322	AIRBOSS OF AMERICA CORP COMMON STOCK		15,360.23	0.009%	99.183%
1323	GROUPE CRIT COMMON STOCK EUR.36		15,213.21	0.008%	99.192%
1324	CONSORT MEDICAL PLC COMMON STOCK GBP.1		15,180.06	0.008%	99.200%
1325	OTOYA HOLDINGS CO LTD COMMON STOCK		15,142.32	0.008%	99.209%
1326	SBS HOLDINGS INC COMMON STOCK		15,103.19	0.008%	99.217%
1327	SANEI ARCHITECTURE PLANNING COMMON STOCK		15,035.63	0.008%	99.225%
1328	WIRELESSGATE INC COMMON STOCK		14,959.66	0.008%	99.234%
1329	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		14,885.20	0.008%	99.242%
1330	PARACA INC COMMON STOCK		14,853.09	0.008%	99.250%
1331	TENPOS HOLDINGS CO LTD COMMON STOCK		14,817.74	0.008%	99.258%
1332	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		14,774.54	0.008%	99.267%
1333	DDS INC COMMON STOCK		14,725.92	0.008%	99.275%
1334	TER BEKE N.V. COMMON STOCK		14,645.26	0.008%	99.283%
1335	HINOKIYA HOLDINGS CO LTD COMMON STOCK		14,539.36	0.008%	99.291%
1336	IVY COSMETICS CORP COMMON STOCK		14,502.50	0.008%	99.299%
1337	ENIGMO INC COMMON STOCK		14,365.37	0.008%	99.307%
1338	AD SOL NISSIN CORP COMMON STOCK		14,341.19	0.008%	99.315%
1339	HAKUDO CO LTD COMMON STOCK		14,332.45	0.008%	99.323%
1340	ADVANTAGE RISK MANAGEMENT CO COMMON STOCK		14,270.41	0.008%	99.331%
1341	KRS CORP COMMON STOCK		14,260.60	0.008%	99.339%
1342	BSA LTD COMMON STOCK		14,227.22	0.008%	99.347%
1343	URBANET CORP CO LTD REIT		14,211.92	0.008%	99.355%
1344	PCI HOLDINGS INC/JP COMMON STOCK		14,121.83	0.008%	99.362%
1345	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		14,117.80	0.008%	99.370%
1346	ELAN CORP COMMON STOCK		14,050.14	0.008%	99.378%
1347	ADVANCE CREATE CO LTD COMMON STOCK		13,975.47	0.008%	99.386%
1348	MEDIUS HOLDINGS CO LTD COMMON STOCK		13,891.64	0.008%	99.393%
1349	NS TOOL CO LTD COMMON STOCK		13,890.09	0.008%	99.401%
1350	FIRST CORP INC COMMON STOCK		13,849.96	0.008%	99.409%
1351	WATAHAN + CO LTD COMMON STOCK		13,847.08	0.008%	99.417%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
1352	KAINOS GROUP PLC COMMON STOCK GBP.005		13,765.75	0.008%	99.424%
1353	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		13,760.12	0.008%	99.432%
1354	GEOSTR CORP COMMON STOCK		13,746.81	0.008%	99.439%
1355	MYNET INC COMMON STOCK		13,642.00	0.008%	99.447%
1356	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		13,640.79	0.008%	99.455%
1357	CYBOZU INC COMMON STOCK		13,470.38	0.007%	99.462%
1358	SEMPERIT AG HOLDING COMMON STOCK		13,160.34	0.007%	99.469%
1359	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		13,135.28	0.007%	99.477%
1360	PUNCH INDUSTRY CO LTD COMMON STOCK		13,134.93	0.007%	99.484%
1361	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		13,079.87	0.007%	99.491%
1362	CORE CORP COMMON STOCK		13,030.37	0.007%	99.498%
1363	TDC SOFT INC COMMON STOCK		13,017.95	0.007%	99.506%
1364	MORESCO CORP COMMON STOCK		13,001.53	0.007%	99.513%
1365	INFORMATION DEVELOPMENT CO COMMON STOCK		12,990.03	0.007%	99.520%
1366	CBL CORP LTD COMMON STOCK		12,981.92	0.007%	99.527%
1367	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		12,936.54	0.007%	99.534%
1368	EWORX GROUP AB COMMON STOCK SEK.13		12,813.62	0.007%	99.542%
1369	NIPPON KODOSHI CORP COMMON STOCK		12,811.74	0.007%	99.549%
1370	ICHIKEN CO LTD COMMON STOCK		12,801.94	0.007%	99.556%
1371	NIHON FLUSH CO LTD COMMON STOCK		12,728.27	0.007%	99.563%
1372	ADACEL TECHNOLOGIES LTD COMMON STOCK		12,717.38	0.007%	99.570%
1373	UMENOHANA CO LTD COMMON STOCK		12,626.01	0.007%	99.577%
1374	HORIBA LTD COMMON STOCK		12,504.03	0.007%	99.584%
1375	KADOYA SESAME MILLS INC COMMON STOCK		12,495.71	0.007%	99.591%
1376	FTGROUP CO LTD COMMON STOCK		12,491.45	0.007%	99.598%
1377	BREADTALK GROUP LTD COMMON STOCK		12,433.55	0.007%	99.605%
1378	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		12,390.73	0.007%	99.611%
1379	FURYU CORP COMMON STOCK		12,378.48	0.007%	99.618%
1380	ALL FOR ONE STEEB AG COMMON STOCK		12,354.06	0.007%	99.625%
1381	ALINCO INC COMMON STOCK		12,117.30	0.007%	99.632%
1382	V CUBE INC COMMON STOCK		12,109.31	0.007%	99.639%
1383	COTA CO LTD COMMON STOCK		12,046.75	0.007%	99.645%
1384	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		11,864.99	0.007%	99.652%
1385	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		11,835.83	0.007%	99.658%
1386	SCALA INC COMMON STOCK		11,803.47	0.007%	99.665%
1387	WAJAX CORP COMMON STOCK		11,719.57	0.007%	99.671%
1388	HEADLAM GROUP PLC COMMON STOCK GBP.05		11,703.90	0.006%	99.678%
1389	NEW CONCEPTS HOLDINGS LTD COMMON STOCK		11,703.56	0.006%	99.684%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
1390	OOH MEDIA LTD COMMON STOCK		11,690.36	0.006%	99.691%
1391	BAPCOR LTD COMMON STOCK		11,569.73	0.006%	99.697%
1392	GAKKYUSHA CO LTD COMMON STOCK		11,438.33	0.006%	99.704%
1393	CHARLES TAYLOR PLC COMMON STOCK GBP.01		11,408.21	0.006%	99.710%
1394	ITBOOK CO LTD COMMON STOCK		11,290.17	0.006%	99.716%
1395	DENSAN SYSTEM CO LTD COMMON STOCK		11,249.39	0.006%	99.723%
1396	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		11,105.03	0.006%	99.729%
1397	LACTO JAPAN CO LTD COMMON STOCK		10,992.05	0.006%	99.735%
1398	BROADMEDIA CORP COMMON STOCK		10,963.59	0.006%	99.741%
1399	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		10,837.29	0.006%	99.747%
1400	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		10,786.58	0.006%	99.753%
1401	LE BELIER COMMON STOCK EUR1.52		10,779.51	0.006%	99.759%
1402	TAMA HOME CO LTD COMMON STOCK		10,775.84	0.006%	99.765%
1403	VITEC HOLDINGS CO LTD COMMON STOCK		10,717.67	0.006%	99.771%
1404	TOREX SEMICONDUCTOR LTD COMMON STOCK		10,704.82	0.006%	99.777%
1405	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		10,672.79	0.006%	99.783%
1406	NORCROS PLC COMMON STOCK GBP.1		10,639.56	0.006%	99.789%
1407	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		10,588.35	0.006%	99.794%
1408	SNOW PEAK INC COMMON STOCK		10,580.97	0.006%	99.800%
1409	UNION FINANCIERE DE FRANCE COMMON STOCK		10,552.70	0.006%	99.806%
1410	WATTS CO LTD COMMON STOCK		10,524.86	0.006%	99.812%
1411	OCI NV COMMON STOCK EUR.02		10,502.15	0.006%	99.818%
1412	FLIGHT HOLDINGS INC COMMON STOCK		10,371.21	0.006%	99.824%
1413	NCC GROUP PLC COMMON STOCK GBP.01		10,358.89	0.006%	99.829%
1414	CALIAN GROUP LTD COMMON STOCK		10,355.39	0.006%	99.835%
1415	JAPFA LTD COMMON STOCK		10,337.78	0.006%	99.841%
1416	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK		10,259.61	0.006%	99.846%
1417	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		10,183.36	0.006%	99.852%
1418	HANDSMAN CO LTD COMMON STOCK		10,173.35	0.006%	99.858%
1419	MEDICAL SYSTEM NETWORK CO COMMON STOCK		10,086.00	0.006%	99.863%
1420	SIF HOLDING NV COMMON STOCK		10,073.94	0.006%	99.869%
1421	TRADELINK ELEC COMMERCE LTD COMMON STOCK		10,058.28	0.006%	99.875%
1422	CUBE SYSTEM INC COMMON STOCK		10,014.16	0.006%	99.880%
1423	VP PLC COMMON STOCK GBP.05		9,938.10	0.006%	99.886%
1424	HI P INTERNATIONAL LTD COMMON STOCK		9,766.29	0.005%	99.891%
1425	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01		9,759.09	0.005%	99.896%
1426	DATA MODUL AG COMMON STOCK		9,333.10	0.005%	99.902%
1427	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		9,079.23	0.005%	99.907%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			180,263,249.65		100.000%
1428	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1		9,069.82	0.005%	99.912%
1429	COLUMBUS IT PARTNER COMMON STOCK DKK1.25		9,051.36	0.005%	99.917%
1430	BABY BUNTING GROUP LTD COMMON STOCK		9,027.53	0.005%	99.922%
1431	WEST HOLDINGS CORP COMMON STOCK		8,457.56	0.005%	99.926%
1432	PLAYMATES TOYS LTD COMMON STOCK HKD.01		8,261.06	0.005%	99.931%
1433	ST CORP COMMON STOCK		8,002.93	0.004%	99.935%
1434	KITANOTATSUJIN CORP COMMON STOCK		7,856.87	0.004%	99.940%
1435	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		7,799.66	0.004%	99.944%
1436	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		7,457.70	0.004%	99.948%
1437	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		7,226.05	0.004%	99.952%
1438	PAPYLESS CO LTD COMMON STOCK		7,121.11	0.004%	99.956%
1439	ALK ABELLO A/S COMMON STOCK DKK10.		6,670.00	0.004%	99.960%
1440	CGN MINING CO LTD COMMON STOCK HKD.01		6,639.64	0.004%	99.964%
1441	CYBERSTEP INC COMMON STOCK		6,534.16	0.004%	99.967%
1442	BMTC GROUP INC COMMON STOCK		6,177.58	0.003%	99.971%
1443	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		5,619.43	0.003%	99.974%
1444	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		5,541.33	0.003%	99.977%
1445	METAWATER CO LTD COMMON STOCK		5,103.03	0.003%	99.980%
1446	SERVCORP LTD COMMON STOCK		5,015.65	0.003%	99.982%
1447	SILVER CHEF LTD COMMON STOCK		4,805.00	0.003%	99.985%
1448	STRIKE CO LTD COMMON STOCK		4,381.54	0.002%	99.988%
1449	IC GROUP A/S COMMON STOCK DKK10.0		4,264.59	0.002%	99.990%
1450	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		3,590.28	0.002%	99.992%
1451	TADANO LTD COMMON STOCK		3,082.75	0.002%	99.994%
1452	OHASHI TECHNICA INC COMMON STOCK		2,922.54	0.002%	99.995%
1453	ONTEX GROUP NV COMMON STOCK		2,767.41	0.002%	99.997%
1454	AIR PARTNER PLC COMMON STOCK GBP.01		2,717.19	0.002%	99.998%
1455	ORIOLA CORP A S COMMON STOCK		2,616.13	0.001%	100.000%
1456	TOREX GOLD RESOURCES INC COMMON STOCK		534.50	0.000%	100.000%
1457	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
1458	PACT GROUP HOLDINGS LTD RTS EXP 01DEC17		0.00	0.000%	100.000%
Total			180,263,249.65		100.00%